

UTILITIES FUND SUMMARY

	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
	Actual	A.P.	Actual	A.P.	Actual	A.P.	Budget	A.P.	Budget	A.P.
Water Sales	3,610,875		3,331,458		3,207,773		3,132,500		3,332,500	
Sewer Sales	2,168,044		2,107,309		1,991,249		2,030,000		1,980,000	
Other Revenue	222,020		327,842		453,805		313,722		314,042	
Subtotal Utility Revenues	6,000,939		5,766,609		5,652,827		5,476,222		5,626,542	
Transfers in from I&S Taxes			(1,931,202)		(842,493)		223,525		232,150	
Subtotal	6,000,939		3,835,407		4,810,334		5,699,747		5,858,692	
Retained Earnings for Capital Projects									-	
Revenue Total	6,000,939		3,835,407		4,810,334		5,699,747		5,858,692	
DEPARTMENT										
Water Production I (Wells)	281,188	1.0	281,000	1.0	316,189	1.0	306,778	1.0	301,611	1.0
Water Production II (Surface Water)	909,329	7.0	933,407	7.0	1,049,844	7.0	984,895	7.0	1,108,643	7.0
Customer Services	487,028	6.0	612,367	6.0	512,716	6.0	503,289	6.0	356,558	4.0
Water Distribution & Sewer Collectio	775,755	7.0	928,603	7.0	1,622,723	7.0	1,189,321	7.0	771,375	6.0
Wastewater	575,221	4.0	640,115	4.0	1,192,860	4.0	756,092	5.0	1,207,276	5.0
Sabine River Pump Station	101,859		98,847	-	155,439	-	61,293	-	119,840	-
Water Debt Service	2,600,941		1,857,325	-	478,785	-	924,028	-	233,400	-
Water Administration	269,150	1.0	239,645	1.0	323,652	1.0	315,267	1.5	682,825	3.0
Sub-Totals	6,000,471		5,591,309		5,652,208		5,040,963		4,781,529	
Contingency	-		10,000		74,510		104,129		143,446	
Subtotal Utility Fund	6,000,471		5,601,309		5,726,718		5,145,092		4,924,975	
Transfers										
Transfers out to Capital Projects	463,740		2,200,000				3,383,260		300,000	
Transfer out to Other Funds			25,000							
Total Expenses	6,464,211	26.0	7,826,309	26.0	5,726,718	26.0	8,528,352	27.5	5,224,975	26.0
Excess Rev over Exp	(463,272)		(3,990,902)		(916,383)		(2,828,605)		633,717	

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Utilities Revenue	FUND. NO. 02	DEPT. NO. 00	PROG. NO. 00		Proposed
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
5900	REVENUE RESIDENTIAL WATER SALES	2,052,378	1,888,774	1,943,129	1,818,000	2,000,000
5901	REVENUE COMMERCIAL WATER SALES	1,398,708	1,298,793	1,132,049	1,180,000	1,200,000
5902	REVENUE WHOLESALE WATER SALES	133,949	133,147	125,305	127,000	125,000
5903	REVENUE TANK WATER SALES	25,840	10,744	7,290	7,500	7,500
5905	REVENUE RESIDENTIAL SEWER SERVICE	1,355,381	1,330,084	1,334,307	1,330,000	1,330,000
5906	REVENUE COMMERCIAL SEWER SERVICE	812,663	777,225	656,943	700,000	650,000
5908	REVENUE EFFLUENT SALES	-	4,572	4,572	4,572	4,572
5910	REVENUE SERVICE CHARGES	19,839	13,005	25,870	22,000	20,000
5912	REVENUE WATER & SEWER TAPS	28,821	16,650	12,752	10,000	15,000
5913	REVENUE NEW ACCT SET UP FEES	34,220	35,320	37,990	35,000	35,000
5914	REVENUE TRANSFER ACCT FEES	2,125	3,050	2,975	2,500	2,500
5916	REVENUE LATE PAY PENALTIES	137,015	142,481	133,114	135,000	135,000
5920	REVENUE INTEREST WATER UTILITY	24,745	20,616	13,377	10,300	13,000
5922	REVENUE INTEREST I&S FUND 2	8,093	5,350	2,502	1,800	2,000
5923	REVENUE HENDERSON SRA PUMP STA	80,340	69,715	59,065	75,000	59,920
5924	REVENUE MISCELLANEOUS	18,685	10,899	153,662	10,000	20,000
5926	REVENUE FORFEITED DEPOSITS	89	96	52	50	50
5929	REVENUE MISC SALES OF ASSETS	196	-	-	-	-
5949	REVENUE BAD DEBT RECOVERY	9,266	6,088	7,874	7,500	7,000
8000	TRANSFERS IN /(OUT)	(277,230)	(1,931,202)	(842,493)	223,525	232,150
	Subtotals	5,865,123	3,835,407	4,810,334	5,699,747	5,858,692
3301	RETAINED EARNINGS (PRIOR YEARS)				2,664,176	-
	Total Revenues	5,865,123	3,835,407	4,810,334	8,363,923	5,858,692

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE Water Production I (Wells)	FUND. NO. 02	DEPT. NO. 30	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	34,321	34,340	35,884	36,498	34,183
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	301	351	399	432	336
6105	SALARIES OVERTIME	343	605	775	500	500
6109	SALARIES PHONE ALLOWANCE Operator's \$ 15.00 X 12 months = 180	180	180	180	180	180
6110	BENEFITS FICA TAXES 7.65% of direct compensation 35,199 = 2,693	2,751	2,740	2,735	2,877	2,693
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	72	261	9	270	270
6115	BENEFITS TMRS 16.35% of direct compensation 35,199 = 5,753	7,331	6,261	5,841	6,207	5,753
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369 per employee per month	6,039	8,516	8,074	9,300	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	1,980	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 35,199 = 98	120	124	119	105	98
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT 35,199 = 151	260	270	239	162	151
6122	BENEFITS WORKER'S COMP INS	1,714	1,631	1,598	1,027	990
	CHARACTER 01 - PERSONNEL	55,412	55,279	55,853	57,558	54,523
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	23	23	856	50	50
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	10	-	-	50	50
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses, uniform shirts	119	96	85	100	100
6204	SUPPLIES MOTOR VEHICLES Lubricants, tires, filters, minor parts Fuel moved to 02-6220-30	5,158	228	684	750	750
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools, small lawn mowers, weed eaters, and equipment costing <\$1000 per unit.	43	52	193	100	100
6207	SUPPLIES CLEANING BUILDING Soaps, paper towels, rags, toilet paper, cleaners	-	-	-	50	50
6208	SUPPLIES CHEMICAL Chlorine, phosphate, caustic soda, fluoride, chemicals	79,795	76,205	77,597	75,000	75,000
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for testing	789	925	1,660	2,000	1,500
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and other parts, repairs to wells and related facilities, meters, meter boxes, service lines,	15,632	7,416	9,013	6,000	6,000

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE Water Production I (Wells)	FUND. NO. 02	DEPT. NO. 30	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
	valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc.					
	Weed control					500
	Well repairs					5,500
						6,000
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other supplies	381	31	60	200	200
6220	SUPPLIES FUEL Based on 1,779 gallons @ 3.50	-	7,023	7,086	6,226	6,226
	CHARACTER 02 - SUPPLIES	101,950	91,999	97,235	90,526	90,026
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, instrument repair, pump & equipment repair Repair to well(s) 35,000 Generator Maintenance 600 ROW Maintenance 25,000	25,978	50,346	47,124	60,600	60,600
						60,600
6303	CONTRACTUAL GENERAL LIAB INS	1,106	771	821	897	520
6304	CONTRACTUAL BLDG & CONTENT INS Water Wells, Well field house, chemical bldg, lab bldg, storage	2,269	1,979	4,284	4,195	4,040
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees, instrument calibration, physicals, drug testing	7,828	938	4,671	5,000	1,000
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for water licenses, seminars	190	240	-	300	300
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	-	-	-	50	50
6324	CONTRACTUAL DUES/FEES/LICENSE Dues: (TWUA) 60 Dues: (Dogwood Est. Homeowners Assn) 60	120	282	120	120	120
						120
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule 2002 New Holland Tractor 720 2012 Chev PU #2005 2,832	3,587	5,712	4,986	3,552	3,552
						3,552
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	-	480
						480
	CHARACTER 03 - CONTRACTUAL SERVICES	41,078	60,268	62,006	74,714	70,662
6401	UTILITIES NATURAL GAS	1,151	944	779	1,100	1,400
6402	UTILITIES TELEPHONE	759	709	1,030	903	-
6404	UTILITIES ELECTRIC	80,839	71,801	89,875	90,000	85,000
	CHARACTER 04 - UTILITIES	82,749	73,454	91,683	92,003	86,400
	Total Water Production I (Wells)	281,189	281,000	306,778	314,800	301,611

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Production II (Surface Water)	FUND. NO. 02	DEPT. NO. 31	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	231,381	242,292	255,174	259,401	276,193
6103	SALARIES PART-TIME LABOR	10,056	9,605	7,608	10,209	9,048
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,388	1,376	1,693	1,824	2,352
6105	SALARIES OVERTIME	5,029	3,975	5,016	5,000	5,000
6106	SALARIES CERTIFICATION PAY	254	300	923	900	1,800
6109	SALARIES OTHER ALLOWANCES Assist Superintendent \$35 x 12 = 420 Maintenance Foreman \$35 x 12 = 420 840	420	420	420	420	840
6110	BENEFITS FICA TAXES 7.65% of direct compensation 295,233 = 22,585	18,909	19,032	18,647	21,248	22,585
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 7.00 A.P. = 1,890 3.00% x \$9,000 x 1.00 A.P. (PT) = 270 2,160	980	2,081	105	2,160	2,160
6115	BENEFITS TMRS 16.35% of direct compensation 286,185 = 46,777	47,798	43,346	41,465	44,152	46,777
6117	BENEFITS MEDICAL INSURANCE 7.00 A.P. x \$781 x 12 = 65,583 per employee per month	43,263	60,911	60,074	65,100	65,583
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	13,860	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 286,185 = 797	652	742	830	731	797
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT/PT 286,185 = 1,231	1,546	1,609	1,658	1,129	1,231
6122	BENEFITS WORKER'S COMP INS	10,216	10,141	9,779	5,999	6,555
	CHARACTER 01 - PERSONNEL	385,752	395,830	403,392	418,273	440,920
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	540	362	564	500	500
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	312	196	54	200	200
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses, uniform shirts	859	661	552	500	1,000
6204	SUPPLIES MOTOR VEHICLES Lubricants, tires, filters, minor parts for 3 vehicles Fuel moved to 02-6220-31	7,317	1,247	460	1,000	1,500
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools	581	936	893	600	600
6207	SUPPLIES CLEANING BUILDING	62	-	-	150	400

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.		
	Water Production II (Surface Water)	02	31	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
	Soaps, paper towels, rags, toilet paper, cleaners					
6208	SUPPLIES CHEMICAL Chlorine, phosphate, caustic soda, fluoride, copper sulfate, hydrogen peroxide, activated carbon, chemicals	145,461	116,538	115,603	100,000	100,000
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for	17,096	13,606	11,264	12,500	10,000
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and other parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. Alum and Caustic Feed Pumps (x2-CIP) 110,000 Flouride Chemical Feed Pump 1,000 Weed Control 500 Chlorine Exhaust Fan 2,000 Plant repairs, Isolation valves 10,000 <u>123,500</u>	42,860	26,000	35,721	35,000	123,500
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other safety supplies	153	-	105	200	200
6220	SUPPLIES FUEL Based on 1,771 Gallons @ \$3.50	-	5,913	5,596	6,200	6,200
	CHARACTER 02 - SUPPLIES	215,241	165,459	170,812	156,850	244,100
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, instrument repair, pump & equipment repair Sedimentation Basin Repairs 30,000	11,618	52,704	81,756	10,000	30,000
6303	CONTRACTUAL GENERAL LIAB INS	1,559	1,537	1,398	1,567	1,669
6304	CONTRACTUAL BLDG & CONTENT INS	3,450	3,013	3,528	3,555	3,408
6315	CONTRACTUAL SPECIAL SERVICES Engineering Fees 5,000 Routine monthly compliance testing 10,000 Annual compliance testing 40,000 Annual Tank Inspection (2 x 300) 600 <u>55,600</u>	17,736	11,231	12,914	67,600	55,600
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for water licenses, seminars	880	1,370	1,300	1,000	1,500
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	696	840	-	200	600
6321	CONTRACTUAL ADVT/LEGAL NOTICES Newspaper ads for employment, TCEQ requirements	646	-	-	500	600

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.		
	Water Production II (Surface Water)	02	31	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6324	CONTRACTUAL DUES/FEES/LICENSE Dues for memberships (TWUA) TWUA : 5 @ \$60 300 TCEQ Water fee: 12,000 Tier II Fee: 50 License renewals: 250 <u>12,600</u>	11,800	12,562	11,575	12,600	12,600
6325	CONTRACTUAL RENTAL/EQUIPMENT Crane rental	-	1,417	1,352	2,000	2,000
6333	CONTRACTUAL EQUIP FUND LEASE Annual depreciation per schedule Bobcat Skid Steer Loader 1,571 2012 Chev PU #3049 2,904 Mower for SWTP 1,497 <u>5,972</u>	7,306	9,785	8,453	5,972	5,972
6340	CONTRACTUAL IT NETWORK/COMPUTERS Replace 3 Computers 2400 Share of IT Services 2.8% of 189,010 = 5,362 <u>7,762</u>	-	-	-	10,783	7,762
	CHARACTER 03 - CONTRACTUAL SERVICES	55,691	94,459	122,277	115,776	121,711
6401	UTILITIES NATURAL GAS	635	349	522	700	800
6402	UTILITIES TELEPHONE	3,745	3,437	3,888	3,500	4,112
6404	UTILITIES ELECTRIC	47,515	54,873	57,680	55,000	45,000
6409	UTILITIES WATER SABINE RIVER A	200,750	219,000	226,324	229,986	252,000
	CHARACTER 04 - UTILITIES	252,645	277,659	288,415	289,186	301,912
6804	CAPITAL SWTP	-	-	-	-	-
	CHARACTER 08 - CAPITAL EXPENSES	-	-	-	-	-
	Total Water Production II (Surface Water)	909,329	933,407	984,895	980,085	1,108,643

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.		
	Customer Services	02	32	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	178,736	169,176	195,754	178,360	118,263
6103	SALARIES PART-TIME LABOR	9,099	10,938	-	-	-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	2,788	2,863	2,346	2,352	1,248
6105	SALARIES OVERTIME Reduced with AMI	11,807	15,677	8,485	20,000	2,000
6110	BENEFITS FICA TAXES 7.65% of direct compensation 121,511 = 9,296	15,001	14,625	15,057	15,354	9,296
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 4.00 A.P. = 1,080	603	1,897	473	1,620	1,080
6115	BENEFITS TMRS 16.35% of direct compensation 121,511 = 19,861	39,922	32,772	34,312	33,122	19,861
6117	BENEFITS MEDICAL INSURANCE 4.00 A.P. x \$781 x 12 = 37,476 per employee per month	42,531	48,305	52,329	55,800	37,476
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	17,820	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 121,511 = 338	633	660	531	559	338
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT 121,511 = 522	1,369	1,303	1,088	863	522
6122	BENEFITS WORKER'S COMP INS	4,529	4,002	5,170	2,930	1,871
	CHARACTER 01 - PERSONNEL	324,838	302,218	315,544	310,961	191,955
6201	SUPPLIES OFFICE Purchase of supplies for general desktop supplies, copy paper 1/2 of Post Office Box rent	1,601	1,695	1,959	2,000	2,000
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses, shirts for meter readers	491	551	663	700	200
6204	SUPPLIES MOTOR VEHICLES Lubricants, tires, filters, minor parts for 3 vehicles Fuel moved to 02-6220-32	11,365	824	947	800	400
6205	SUPPLIES MINOR TOOLS Hand tools, valve wrenches, meter box keys, equipment costing <\$1000 per unit.	558	384	481	500	500
6217	SUPPLIES REPAIR/MAINTENANCE Water Meters - replacements 1,500 Postage Machine 1/2 of cost 325 1,825	16,680	17,495	17,495	18,825	1,825
6218	SUPPLIES MISCELLANEOUS	621	685	-	-	-
6220	SUPPLIES FUEL Based on 1,428 gallons @ \$3.50	-	10,625	10,371	11,500	5,000
	CHARACTER 02 - SUPPLIES	31,316	32,259	31,917	34,325	9,925
6301	CONTRACTUAL OUTSIDE REP/MAINT STW Annual Lease Utility Billing & Cash Receipts 3,020 STW Tools 1,250 4,270	4,270	4,422	4,553	4,270	4,270
6303	CONTRACTUAL GENERAL LIAB INS	2,652	1,946	1,882	2,315	1,501
6315	CONTRACTUAL SPECIAL SERVICES Data Prose - Printing Water Statements \$74.50/Mo 8,910	74,227	224,362	96,445	92,375	90,871

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.		
	Customer Services	02	32	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
	Data Prose - Postage to mail water bills \$2,740/Mo	32,886				
	50% of Audit Fee (50% in GF Council Dept.)	10,500				
	STW Support	5,000				
	Bulk Water System Program Support	575				
	CC Merchant Fees	33,000				
		90,871				
6319	CONTRACTUAL TRAINING/SCHOOL RE	199	545	-	620	620
	STW User Conference X 2 @ \$225	450				
	Cash Handling Seminar X 2 @ \$85	170				
		620				
6320	CONTRACTUAL TRAVEL EXPENSE	298	335	864	750	750
	Mileage, Hotel, Meals					
	Travel for training (STW User Forum) for 2					
6325	CONTRACTUAL RENTAL OF EQUIPMENT	5,716	4,486	4,951	5,500	5,500
	Copier Rental (Shared with Adm & Main St.)	5,182				
	Postage Machine Rental (Shared with Finance)	318				
		5,500				
6333	CONTRACTUAL EQUIP FUND LEASE	6,589	6,589	6,589	4,876	2,064
	Annual depreciation per schedule					
	2009 Ford Ranger PU #1115	2,064				
		2,064				
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	16,627	9,102
	Share of IT Services 3.5% of 189,010 =	6,702				
	Replace 3 Computers	2,400				
		9,102				
	CHARACTER 03 - CONTRACTUAL SERVICES	93,951	242,685	115,284	127,333	114,678
6402	UTILITIES TELEPHONE	-	2,627	2,653	3,500	-
	CHARACTER 04 - UTILITIES	-	2,627	2,653	3,500	-
6713	SUNDRY BAD DEBTS	36,923	32,578	37,890	40,000	40,000
	Water and Sewer non-pay Write Off's					
	\$3,333 Average/Mo. x 12 = \$40,000					
	CHARACTER 07 - SUNDRY EXPENSES	36,923	32,578	37,890	40,000	40,000
6803	CAPITAL ELECTRONIC EQUIP	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-
	Total Customer Services	487,028	612,367	503,289	516,119	356,558

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Distribution & Sewer Collection	FUND. NO. 02	DEPT. NO. 33	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	214,176	215,217	227,916	212,710	186,590
6103	SALARIES PART-TIME LABOR	-	-	-	12,000	-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	3,596	3,207	2,289	2,400	2,496
6105	SALARIES OVERTIME based on historical need	48,751	39,690	36,058	35,000	35,000
6109	SALARIES OTHER ALLOWANCES Cell-phone Crew leader(s) \$25 x 2 x 12 = 600	300	300	475	600	600
6110	BENEFITS FICA TAXES 7.65% of direct compensation 224,686 = 17,188	20,894	19,099	19,074	20,097	17,188
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 6.00 A.P. = 1,620	680	1,829	5	2,160	1,620
6115	BENEFITS TMRS 16.35% of direct compensation 224,686 = 36,725	57,336	45,289	42,908	43,354	36,725
6117	BENEFITS MEDICAL INSURANCE 6.00 A.P. x \$781 x 12 = 56,214 per employee per month	44,464	58,326	59,725	65,100	56,214
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	17,820	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 224,686 = 626	595	780	639	698	626
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT 224,686 = 966	1,266	1,675	1,263	1,078	966
6122	BENEFITS WORKER'S COMP INS	10,886	9,526	10,754	7,174	5,130
	CHARACTER 01 - PERSONNEL	420,764	394,938	401,105	402,371	343,155
6201	SUPPLIES OFFICE Purchase of supplies for general office and field work, including paper, notebooks, pens, camera film, ink cartridges and CDs for sewer camera system, etc.	554	1,111	396	1,200	500
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	346	-	97	200	200
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses, Uniform Shirts	1,265	1,083	1,055	1,000	2,000
6204	SUPPLIES MOTOR VEHICLES Lubricants, tires, filters, minor parts for 5 vehicles Fuel moved to 02-6220-33	31,368	8,653	4,349	5,000	5,000
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools and equipment	2,980	3,522	3,471	8,750	10,550
	Traffic Cones 1,000					
	16' Trailer 1,800					
	Utility Locator 3,500					
	Signs & Stands (Work Site) 250					
	Tools 4,000					
						10,550

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Distribution & Sewer Collection	FUND. NO. 02	DEPT. NO. 33	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6207	SUPPLIES CLEANING BUILDING	-	18	-	200	200
6208	SUPPLIES CHEMICAL Sewer solvents, calcium hypochlorite, other chemicals	360	53	89	500	500
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and other parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes	129,382	96,509	109,303	120,000	100,000
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other safety supplies Soaps, paper towels, rags, toilet paper, cleaners	1,186	305	396	1,000	750
6220	SUPPLIES FUEL Based on 6,857 gallons @\$3.50		24,945	23,901	24,000	24,000
	CHARACTER 02 - SUPPLIES	167,441	136,199	143,058	161,850	143,700
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, equipment repair, sewer and water line installations and repair, valve repair and installation. Manhole Lining 150,000 Replace 10 water valves @ \$2,500 ea: 25,000 Water & Sewer Extension & Replacements 50,000 <u>225,000</u>	66,413	325,274	342,957	375,000	225,000
6303	CONTRACTUAL GENERAL LIAB INS	3,443	2,577	2,454	3,174	3,475
6304	CONTRACTUAL BLDG & CONTENTS INS.	55	47	44	58	55
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees 5,000 Drug testing 5 @ \$25 = 150 Physicals 5 @ \$55 = 275 One Call 3,000 Annual storage tank inspections (3 x \$300) 900 Bulk Water Station Tech Support/Upgrades-2 yr 1,070 <u>10,395</u>	84,875	35,756	265,651	32,395	10,395
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for distribution/collection licenses, seminars	70	-	-	1,500	1,500
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	33	-	-	100	400
6321	CONTRACTUAL ADVT/LEGAL NOTICES 6,200 Consumer Confidence Reports @ 0.20 each	650	667	-	1,240	150
6324	CONTRACTUAL DUES/FEES/LICENSE Dues for memberships (TWUA, AWWA, WEF, etc.) TWUA 60	-	-	-	-	60
6325	CONTRACTUAL RENTAL/EQUIPMENT Ice Machine Rental 1/4 of cost @ 38.75/Mo 465	352	300	446	835	835

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Distribution & Sewer Collection	FUND. NO. 02	DEPT. NO. 33	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
	Other equipment rental					370
						835
6333	CONTRACTUAL EQUIP FUND LEASE	26,504	32,022	32,372	37,276	39,171
	Annual depreciation per lease schedule					
	2006 John Deere Backhoe					5,400
	2008 Ford F-750 Dump #9769					5,652
	2009 3/4 Ton GMC PU #4946					1,870
	6" Trailer Mounted Pump					1,385
	2011 John Deere Backhoe					6,805
	2012 Chev PU #4220					2,904
	2012 Bentley Software					1,015
	2013 Dodge 1 ton					4,878
	2014 Light Tower & Generator					747
	2014 Push Camera					1,883
	2015 Mr. Manhole					2,000
	2015 PU Truck					3,333
	2015 Roller Compaction Bucket					1,300
						39,171
6340	CONTRACTUAL IT NETWORK/COMPUTERS					2,280
	Verizon Air Card					480
	New Laptop					1,800
						2,280
	CHARACTER 03 - CONTRACTUAL SERVICES	182,395	396,643	643,924	453,385	283,321
6402	UTILITIES TELEPHONE	4,064	-	121	-	-
6404	UTILITIES ELECTRIC	1,091	823	1,113	1,045	1,200
	CHARACTER 04 - UTILITIES	5,155	823	1,234	1,045	1,200
	Total Water Distribution & Sewer Collection	775,755	928,603	1,189,321	1,017,748	771,375

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Wastewater	FUND. NO. 02	DEPT. NO. 34	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	124,687	131,836	153,028	172,766	164,227
6103	SALARIES PART-TIME LABOR	7,507	12,430	8,664	9,860	11,310
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,567	1,671	1,564	1,344	1,248
6105	SALARIES OVERTIME based on historical need	3,696	1,844	5,452	2,500	2,500
6106	SALARIES CERTIFICATION PAY	1,685	1,500	1,016	900	900
6109	SALARIES PHONE ALLOWANCE J. Kinsey \$ 25.00 X 12 months = 420	300	575	500	600	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 180,605 = 13,816	10,852	11,109	12,309	14,380	13,816
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 5.00 A.P. = 1,350 3.00% x \$9,000 x 1.00 A.P. = 270	487	1,374	34	1,620	1,620
6115	BENEFITS TMRS 16.35% of direct compensation 169,295 = 27,671	27,754	25,222	26,441	29,393	27,671
6117	BENEFITS MEDICAL INSURANCE 5.00 A.P. x \$781 x 12 = 46,845 per employee per month	21,985	35,799	40,022	46,500	46,845
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	7,920	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 169,295 = 471	466	618	453	496	471
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT/PT 169,295 = 728	1,007	1,324	1,080	766	728
6122	BENEFITS WORKER'S COMP INS	4,913	5,069	5,332	3,001	2,953
	CHARACTER 01 - PERSONNEL	214,826	230,371	255,895	284,126	274,710
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies. 600 Supplies/Postage for Industrial Pretreatment Coordinator 100 700	239	656	1,273	1,300	700
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	252	507	36	100	100
6203	SUPPLIES CLOTHING & DRY GOODS shirts	532	648	517	500	700
6204	SUPPLIES MOTOR VEHICLES Lubricants, tires, filters, minor parts for 5 vehicles Fuel moved to 02-6220-34	9,046	1,912	2,295	1,800	1,800
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools, small lawn mowers, weed eaters, etc	958	1,016	1,656	1,200	1,000
6208	SUPPLIES CHEMICAL Chlorine, sulfur dioxide, polymers, chemicals	41,205	30,197	45,956	40,000	40,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Wastewater	FUND. NO. 02	DEPT. NO. 34	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for testing 4,250 In-house lab supplies/testing industrial pretreatment 1,750 <u>6,000</u>	3,933	6,435	7,311	8,000	6,000
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and other parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors, chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. Belts for belt press 3,500 Sampler Cooler 2,800 Exhaust fans for Blower Room and Chlorine Room 2,500 Plant Repairs/Maintenance 10,000 <u>18,800</u>	45,141	88,524	109,769	18,500	18,800
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other supplies Soaps, paper towels, rags, toilet paper, cleaners	121	85	302	400	400
6220	SUPPLIES FUEL Based on 1,786 gallons @\$3.50	-	5,713	5,352	6,250	6,250
	CHARACTER 02 - SUPPLIES	101,427	135,693	174,466	78,050	75,750
6301	CONTRACTUAL OUTSIDE REP/MAINT Outside contractors, instrument repair, pump & equipment repair 16,500 Replace Mixers (x2 @ \$60k/ea) 120,000 Outfall Right of Way Mowing 5,000 Industrial Pretreatment Coordinator Equipment Repairs 500 <u>142,000</u>	36,852	30,719	46,789	27,200	142,000
6303	CONTRACTUAL GENERAL LIAB INS	4,073	2,452	2,409	2,770	2,550
6304	CONTRACTUAL BLDG & CONTENT INS	5,165	4,510	3,837	5,317	5,102
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees, instrument calibration 15,000 Compliance Testing 4,000 Drying bed cleaning 4,000 Pine Hill Landfill 12,000 Allied Waste 2,000 Professional services 9,000 <u>46,000</u>	78,019	106,363	130,429	61,000	46,000
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for wastewater licenses, seminars 1,000 Training for Industrial Pretreatment Coordinator 1,200 <u>2,200</u>	795	710	575	2,200	2,200
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	779	13	500	200	300
6324	CONTRACTUAL DUES/FEES/LICENSE TWUA-Texas Water Utility Assoc. 180 TCEQ Annual Fee 20,000 Sludge Disposal 400 TCEQ Stormwater Permit 200 License for Pretreatment Coordinator 250 <u>21,030</u>	17,323	15,686	15,462	20,430	21,030

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Wastewater	FUND. NO. 02	DEPT. NO. 34	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6333	CONTRACTUAL EQUIP FUND LEASE Annual depreciation per schedule	20,886	16,908	13,777	17,544	13,333
	2005 TC30 Tractor #9211	682				
	2008 Ford F-750 Dump Truck	5,675				
	2013 3/4 Ton Dodge PU for Welder #4804	5,480				
	2013 Mower Tractor for WWTP #1037	1,496				
		<u>13,333</u>				
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	6,448	20,401
	Share of IT Services 2.1% of 189,010 =	4,021				
	CityWorks Work Order System	13,500				
	Air Card	480				
	Replace 3 Computers	2,400				
		<u>20,401</u>				
	CHARACTER 03 - CONTRACTUAL SERVICES	163,892	177,361	213,779	143,110	252,916
6401	UTILITIES NATURAL GAS	1,568	1,278	1,172	1,200	1,700
6402	UTILITIES TELEPHONE	2,685	3,076	3,028	2,800	2,200
6404	UTILITIES ELECTRIC	90,823	92,336	107,751	110,000	95,000
	CHARACTER 04 - UTILITIES	95,076	96,690	111,952	114,000	98,900
6703	SUNDRY INTEREST EXPENSE	-	-	-	-	-
	CHARACTER 07 - SUNDRY EXPENSES	-	-	-	-	-
6801	CAPITAL BUILDINGS/STRUCTURES	-	-	-	-	-
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT	-	-	-	5,000	5,000
	Industrial Treatment Automatic Sampler	5000				
6804	CAPITAL WWTP & COLLECTION LINE	-	-	-	500,000	500,000
	Rabbit Creek Sewer Line Replacement Project FY 2014 Payment					
	FY 2012 — 500,000					
	FY 2013 — 500,000					
	FY 2014 — 500,000					
	FY 2015 500,000					
	FY 2016 500,000					
	Balance 1,000,000 02-2529-00					
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	505,000	505,000
8016	Transfer Out to Sewer Restoration Fund 16				168	-
	TOTAL TRANSFERS	-	-	-	168	-
	Total Wastewater	575,221	640,115	756,092	1,124,453	1,207,276

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Sabine River Pump Station	FUND. NO. 02	DEPT. NO. 35	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6208	SUPPLIES CHEMICAL	12,349	-	4,560	6,000	6,000
6217	SUPPLIES REPAIR/MAINTENANCE	1,269	82	96	4,250	4,000
6218	SUPPLIES MISCELLANEOUS	-	-	-	-	-
	CHARACTER 02 - SUPPLIES	13,618	82	4,656	10,250	10,000
6301	CONTRACTUAL OUTSIDE REP/MAINT Pump Repairs, etc.	48,232	19,026	883	75,000	50,000
					50,000	50,000
6303	CONTRACTUAL GENERAL LIAB INS. Sabine River Authority Insurance Billing	2,288	2,193	2,229	2,500	2,500
6315	CONTRACTUAL SPECIAL SERVICES Professional services	800	1,347	-	1,500	1,500
	CHARACTER 03 - CONTRACTUAL SERVICES	51,320	22,566	3,112	79,000	54,000
6404	UTILITIES ELECTRIC	36,494	51,268	53,064	55,000	55,000
6408	UTILITIES WATER CITY LONGVIEW \$70 Monthly Minimum	427	431	461	506	840
	CHARACTER 04 - UTILITIES	36,921	51,699	53,525	55,506	55,840
6801	CAPITAL BUILDINGS & STRUCTURES	-	24,500	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	24,500	-	-	-
	Total Sabine River Pump Station	101,859	98,847	61,293	144,756	119,840

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Debt Service	FUND. NO. 02	DEPT. NO. 36	PROG. NO. 00		
Object	ITEMS	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6700	SUNDRY AMORTIZATION	76,112	65,186	65,186	-	-
6701	SUNDRY DEPRECIATION EXPENSE	829,379	826,428	825,058	-	-
6702	SUNDRY PRINCIPAL Series 2009 GO/Ref (17 pay-off) 220,000	-	-	-	315,000	220,000
6703	SUNDRY INTEREST EXPENSE Series 2009 GO/Ref (17 pay-off) <u>12,150</u> 12,150	95,679	49,461	32,535	20,505	12,150
6704	SUNDRY EXCHANGE FEES	1,050	1,250	1,250	1,250	1,250
6709	SUNDRY ISSUE COSTS	-	-	-	-	-
	Total Water Debt Service	1,002,220	942,325	924,028	336,755	233,400

Ad valorem taxes are assessed to collect the annual debt service for the 2009 CO/Rev Issue.
Funds are transferred into the Utility Debt Service and expensed in the Water Fund.

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE Contingency	FUND. NO. 02	DEPT. NO. 37	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6709	SUNDRY OTHER 3% of Utilities Operating Budget 4,781,529 x 3.0000% 143,446 Maximum per Charter	10,000	-	74,510	145,068	143,446
	Total Contingency	10,000	-	74,510	145,068	143,446

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Water Administration	FUND. NO. 02	DEPT. NO. 38	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6102	SALARIES WAGES	68,562	70,266	110,155	127,170	203,271
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,229	1,233	1,281	1,344	1,488
6107	SALARIES VEHICLE ALLOWANCE Utilities Superintendent \$350 x 12 = 4,200	4,200	4,200	5,425	6,300	4,200
6109	SALARIES OTHER ALLOWANCES cell phone Superintendent \$35 x 12 = 420	420	420	420	840	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 209,379 = 16,017	5,842	5,783	8,339	10,377	16,017
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 3.00 A.P. = 810	72	261	9	540	810
6115	BENEFITS TMRS 16.35% of direct compensation 209,379 = 34,223	15,571	13,199	18,601	22,386	34,223
6117	BENEFITS MEDICAL INSURANCE 3.00 A.P. x \$781 x 12 = 28,107 per employee per month	6,039	8,516	12,749	18,600	28,107
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	1,980	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 209,379 = 583	239	250	238	378	583
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT 209,379 = 900	517	542	481	583	900
6122	BENEFITS WORKER'S COMP INS History moved from 6306	321	310	445	332	5,005
	CHARACTER 01 - PERSONNEL	104,992	104,980	158,144	188,850	295,025
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	337	421	208	400	500
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	167	120	108	150	300
6217	SUPPLIES REPAIR/MAINTENANCE Engineering Supplies 1,500	1,529	461	701	1,500	1,500
6218	APWA Supplies, Technical Manuals	-	-	452	1,000	2,000
	CHARACTER 02 - SUPPLIES	2,033	1,002	1,468	3,050	4,300
6303	CONTRACTUAL GENERAL LIAB INS	83	56	30	145	168
6315	CONTRACTUAL PROFESSIONAL SERVICES	-	-	-	-	-
6319	CONTRACTUAL TRAINING & SCHOOL REG Cartegraph Training	10	85	-	2,000	4,000

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE Water Administration	FUND. NO. 02	DEPT. NO. 38	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
6320	TCEQ Schools AWWA Training Conference WEF Training Conference APWA Conference TML Annual Conference CONTRACTUAL TRAVEL EXPENSE Travel to schools & training Hotel Accommodations/ meal expenses	583	-	339	1,500	1,000
6321	CONTRACTUAL Bid Advertisements for Utility Projects 600 Laird Hill Transmission Main Structural Analysis 100,000 100,600	-	-	476	2,000	100,600
6324	CONTRACTUAL DUES, FEES, MEMBER Dues for memberships (TWUA, AWWA, WEF, NSPE etc.)	486	501	187	650	1,500
6333	CONTRACTUAL EQUIP FUND LEASE SURVEYING EQUIP 1/2 OF COST 1,219.00	-	-	1,219	1,187	1,219
6340	CONTRACTUAL IT NETWORK/COMPUTERS Cartegraph Maintenance 2734 CityWorks Work Order System 13500 Share of IT Services 2.8% of 189,010 = 5,362 21,596	-	-	-	6,441	21,596
	CHARACTER 03 - CONTRACTUAL SERVICES	1,162	642	2,252	13,923	130,083
8101	GENERAL FUND SUPPORT A portion of PERSONNEL from specific functions of General Fund Admin Finance Equip. Services PW Dir. 340,234 113,788 191,769 373,003 30% 30% 30% 16% 102,070 + 34,136 + 57,531 + 59,681 = 253,418	160,962	133,021	153,404	194,152	253,418
	CHARACTER 08 - TRANSFERS	160,962	133,021	153,404	194,152	253,418
	Total Water Administration	269,149	239,645	315,267	399,975	682,825

AWWA American Water Works Association
 APWA American Public Works Association
 TCEQ Texas Commission Environmental Quality
 TML Texas Municipal League
 TWUA Texas Water Utilities Association
 WEF Water Environmental Federation