

CITY OF ZAVALLA

Fiscal Year 2023-2024 Budget

Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-6,971, which is a -9.66 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$67.

The members of the governing body voted on the budget as follows:

FOR:

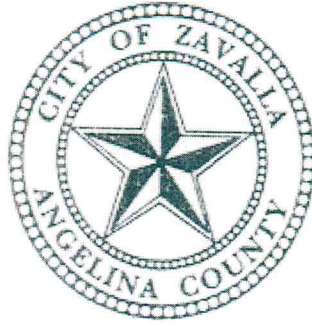
AGAINST:

PRESENT and not voting: **ABSENT:**

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.256328/100	\$0.395225/100
No-New-Revenue Tax Rate:	\$0.282020/100	\$0.355935/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.102814/100	\$0.082747/100
Voter-Approval Tax Rate:	\$0.256328/100	\$0.395225/100
Debt Rate:	\$0.130055/100	\$0.252103/100

Total debt obligation for CITY OF ZAVALLA secured by property taxes: \$808,520



FY 2024 BUDGET CITY OF ZAVALLA, TEXAS

PRINCIPAL OFFICIALS

MAYOR Brenda Cox

CITY COUNCIL

Nigel Boyles – Mayor Pro Tem

Jeff Mann

Richard Brunk

Angie Thompson

Cindy Bailey

CITY SECRETARY - Leslie Wills

CITY ATTORNEY - Seth Elmore



ACKNOWLEDGEMENTS

Special thanks to all the City employees and volunteer who contributed to this budget.

Tom Bailey – Public Works Director

Joy Yarbrough – Water Compliance Coordinator

Chief James Denby – Police Chief

Jennifer Moore – Court Clerk

Sharon Cagle

August 18, 2023

Citizens of Zavalla,

The following is the FY 2023 - 2024 financial plan for the City of Zavalla. City officials and staff have worked diligently to prepare this budget.

This financial plan serves several purposes: It provides complete transparency and a detailed outline of where every tax dollar has been delegated for the 2023 - 2024 fiscal year. It also serves as a footprint that will be the foundation of how the city will function in the future. Finally, it is a promise to the citizens of Zavalla, that the City Council, the Mayor and city employees are committed to providing a balanced budget, a contingency plan for emergencies, and a better plan for coming years to assure the City can offer a higher level of services to our citizens.

Financial planning is indeed unglamorous. However, among all the functions performed by the Mayor and City Officials, it is the most important.

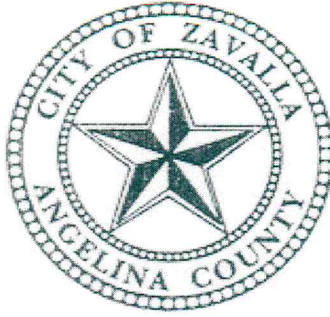
We appreciate your patience and would like to assure the citizens that we are being diligent in our efforts to meet the needs of our city.

I invite everyone to attend the meetings and consider volunteering for service on one or more of our committees.

If you have questions or concerns, please feel free to contact me anytime at (936)897-3311.


Brenda Cox

Mayor



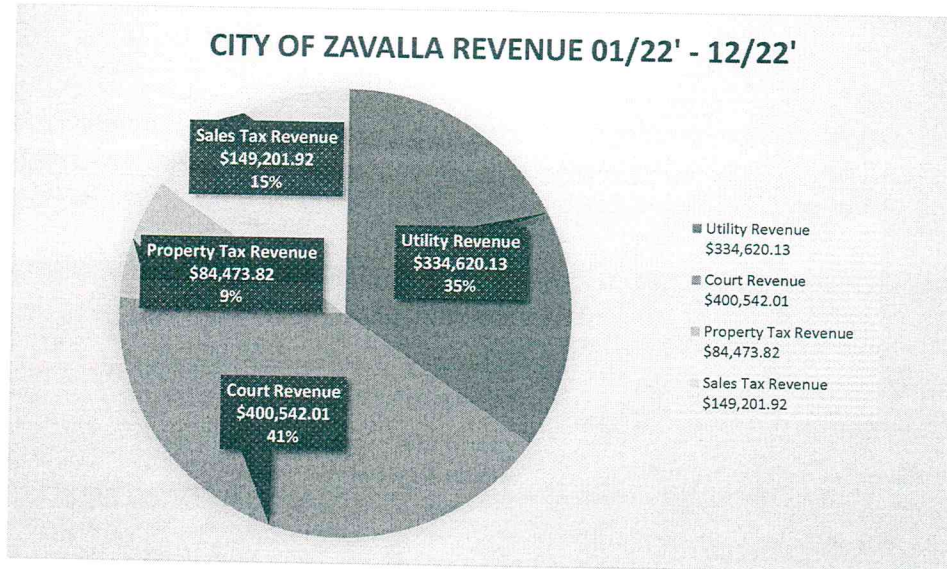
CITY OF ZAVALLA FY 2024 BUDGET PREPARATION CALENDAR OF EVENTS

July 12, 2023	Council to appoint Billie Page to calculate the City of Zavalla's 2024 Tax Rate
July 24, 31, Aug 8, 2023	Budget Workshops
August 7, 2023	Receive Certified Property Values
August 18, 2023	City Secretary will post 2024 Proposed Budget on City Website
August 18, 2023	Notice of both Public Hearings for 2024 Proposed Budget published in the paper.
August 21, 2023	Public Hearing for 2024 Proposed Budget
August 24, 2023	Notice of Effective Tax Rate for 2024 Tax Year posted on city website and in paper.
August 28, 2023	Public Hearing for 2024 Proposed Budget
September 11, 2023	Approve Resolution Adopting 2024 Budget
September 11, 2023	Approve Resolution Adopting 2024 Tax Rate
September 15, 2023	2024 Budget Books available to the public.

REVENUE OVERVIEW

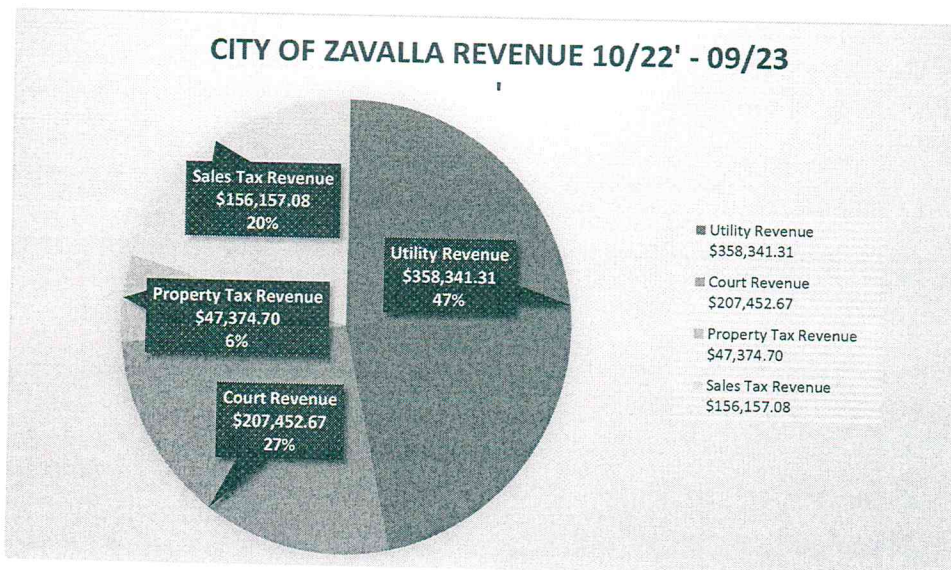
Utility Revenue	\$	334,620.13	
Court Revenue	\$	400,542.01	\$ 184,343.17 Paid to State Comptroller***
Property Tax Revenue	\$	84,473.82	\$ 60,883.23 Allocated to the Bond payment only***
Sales Tax Revenue	\$	149,201.92	

Total Revenue	\$	968,837.88
Debt Service	\$	(245,226.40)
Operating Revenue	\$	723,611.48



Utility Revenue	\$	358,341.31	\$ 39,600.00 Reserved for Contingency Fund
Court Revenue	\$	207,452.67	\$ 160,618.96 Paid to State Comptroller & collections***
Property Tax Revenue	\$	47,374.70	\$ 48,762.86 Allocated to the Bond payment only***
Sales Tax Revenue	\$	156,157.08	

Total Revenue	\$	769,325.76
Debt Service	\$	(284,981.82)
Operating Revenue	\$	484,343.94



City of Zavalla Budget FY 2023-2024

General Fund

Account Name	2022/2023	2023/24 Proposed
Revenue Summary		
Property Tax Revenue	\$ 24,818.00	\$ 77,474.00
Utility Revenue	\$ 329,038.00	\$ 334,759.00
Court Revenue	\$ 416,921.00	\$ 395,000.00
Sales Tax Revenue	\$ 160,000.00	\$ 149,202.00
Business Franchise Fees	\$ 30,000.00	\$ 31,941.00
Alcohol Liscense	\$ 225.00	\$ 300.00
Vechicle Liscense	\$ 100.00	\$ -
Permits	\$ -	\$ -
Debt Service	\$ 49,270.00	
Miscellaneous Revenue	\$ 1,000.00	\$ -
Interest Income	\$ -	\$ 252.00
Total General Fund Revenues	\$ 1,011,372.00	\$ 988,928.00

City Expenditure Summary		
Account Name	2022/2023	2023/24 Proposed
Administrative Department	\$ 141,417.00	\$ 92,739.00
Police Department	\$ 234,832.00	\$ 180,397.00
Municipal Court Department	\$ 256,815.00	\$ 67,409.00
State Comptroller Fees	\$ 180,743.00	\$ 142,840.00
Water Department	\$ 329,038.00	\$ 342,600.00
Park Maintenance	\$ -	\$ -
Debt Service (Bond Payment)	\$ 49,270.00	\$ 48,374.00
Grant Match	\$ -	\$ 36,000.00
General Contingency Fund 2%	\$ -	\$ 38,969.00
Water Dept. Contingency Fund 25%	\$ -	\$ 39,600.00
Expected Revenue	\$ 1,011,372.00	\$ 988,928.00
Total General Fund Expenses		
Balance		

Administrative Department

Account Name	2022/2023	2023/24 Proposed
Salaries & Wages		
Salary - Public Works Director	\$ 44,034.00	\$ 43,680.00
Hourly - Water Compliance Coordinator	\$ 40,560.00	\$ 42,640.00
Hourly - Water Dept. Laborer	\$ 31,200.00	\$ 24,960.00
Salary - City Secretary	\$ 46,228.00	\$ 33,280.00
Court Clerk	\$ 29,120.00	\$ 27,040.00
Chief of Police	\$ 58,614.00	\$ 58,614.00
Leutinent	\$ 43,784.00	\$ 50,960.00
Judge	\$ 8,999.90	\$ 8,999.90
Taxes & Liabilities	\$ 29,200.00	\$ 27,049.00
Health Insurance	\$ 26,853.00	\$ 22,682.00
Retirement	\$ 5,939.00	\$ 6,091.00
Total Salaries & Wages	\$ 364,531.90	\$ 345,995.90

Department Head: Leslie Wills

Department: Administration

Item	Description	Vendor	Cost
Salaries/Wages	3 Employees		
Salary	City Secretary @ \$16.00 per hour		\$ 33,280.00
	Health Care per employee / @ 5,544 each		\$ -
	TMRS & Pension		\$ 710.00
	FICA (@7.65% of payroll per employee)		\$ 2,600.00
	Texas State & Federal Unemployment Taxes @ 1		\$ 429.00
	Total for Department Salaries		\$ 37,019.00
Contractual			
	Utilities		\$ 10,500.00
	Propane		\$ 500.00
	Sanitation		\$ 400.00
	Building Security		\$ 200.00
City Hall	Building Note (\$1375.80 \$ Monthly)		\$ 7,300.00
	Property Insurance		\$ 6,800.00
	Communication (#5 of phones & Internet)		\$ 2,500.00
	Website, Software & Virus Protection		\$ 4,000.00
	Publications & Advertisements		\$ 3,500.00
	Postage		\$ 1,500.00
	Election		\$ 2,500.00
	Budgeting Training & Certification (X 1 Employee)		\$ -
	Computer Training & Certification (X1 Employee)		\$ -
	Travel Expenses		\$ -
	Mileage Reimbursement		\$ -
	Contract Labor		\$ 1,000.00
	Equipment Rental		\$ -
	Bank Charges		\$ 500.00
	Miscellaneous		\$ -
	Total for Department Contracts		\$ 41,200.00
Supplies			
	Office Supplies		\$ 2,500.00
	Cleaning Supplies & Toiletries		\$ 200.00
	Miscellaneous		\$ -
	Total for Department Supplies		\$ 2,700.00
Maint. Buildings & Roads			
	Furniture & Fixtures		\$ -
	Landscaping		\$ -
	Road Repair		\$ 3,500.00
	Building Maintenance		\$ 400.00
	Total for Department Bldg. Maint.		\$ 3,900.00
Maint. Equip.			
	Miscellaneous Equipment		\$ 500.00
	Total for Department Equipment Maint.		\$ 500.00
Sundry Charges			
	Drug Testing		\$ 120.00
	CPA Auditing		\$ 5,000.00
	Engineering Fees		\$ 500.00
	Attorney Fees		\$ 1,800.00
	Total for Department Sundry Charges		\$ 7,420.00
Capital Outlay			
Building Loan		\$ 126,077.72	
Tractor Loan		\$ 52,287.41	
Zero Turn Loan		\$ 2,704.10	
			\$ -
Total Department Expense Account			\$ 92,739.00

Department Head: James Denby

Department: Police

Item	Description	Vendor	Cost
Salaries/Wages	2 Employees		
	Chief of Police @	per hour	\$ 58,614.40
	Leutenant @	per hour	\$ 50,960.00
	General Officer @	per hour	\$ -
	General Officer@ NA	per hour	
	Health Care per employee /	5,544 each	\$ 5,544.00
	TMRS & Pension		\$ 2,500.00
	FICA (@7.65% of payroll per employee)		\$ 8,400.00
	Texas State & Federal Unemployment Taxes		\$ 860.00
	Total for Department Salaries		\$ 126,878.40
	Communication (2 phones & Internet)		\$ 2,920.00
	Property Insurance		\$ 450.00
	Dispatch Services -	ACSO	\$ 2,577.24
	Tracking Nibrs. Reporting Services	Cardinal	\$ 2,995.00
	Ticket Writer Support Service	Cite Clearly	\$ 1,245.00
	Motorola Support Services		\$ 480.00
	Website, software, virus protection & Email for 2 FT Officers s and 6 Reserve Officers		\$ 300.00
	Publications		\$ 50.00
	Advertisements		\$ -
	Postage		\$ -
	Associations		\$ -
	License & Annual Fees		\$ 415.00
	Training & Certification (X2 Employees)		\$ 1,920.00
	Travel Expenses		\$ -
	Contract Labor		\$ -
	Equipment Rental		\$ -
	Crime Prevention - National Night Out		\$ -
	Total for Department Contracts		\$ 13,352.24
Supplies			
	Office Supplies		\$ 552.36
	Evidence Collection, Ammo, Range, Testing and Cleaning Sup		\$ 1,256.00
	Office Cleaning Supplies		\$ 50.00
Police Equipment	Radios		\$ 6,985.00
	Total for Department Supplies		\$ 8,843.36
Maint. Buildings			
	Furniture & Fixtures		\$ -
	Landscaping		\$ -
	Paint		\$ -
	Miscellaneous		\$ 400.00
	Total for Department Bldg. Maint.		\$ 400.00
Maint. Equip.			
New Tahoe	Police Car - Fuel #1		\$ 3,333.00
Charger	Police Car - Fuel #2		\$ 3,333.00
Old Tahoe	Police Car - Fuel #3		\$ 3,333.00
	Vehicle Maint. (Oil Changes / Tires/ Batteries)		\$ 2,500.00
	Vehicle Registration & Inspections		\$ 250.00
	Total for Department Equipment Maint.		\$ 12,749.00
Sundry Charges			
	Drug Testing		\$ 300.00
	Uniforms (3 employees X 5 shirts each @ \$15)		\$ 1,660.00
	CPA Auditing		\$ 3,750.00
	Attorney Fees		\$ 200.00
	Total for Department Sundry Charges		\$ 5,910.00
Capital Outlay			
Consolidated Loan	Tahoe, Charger & Siren	\$ 46,831.32	\$ 12,264.00
Radio Loan	(*Note payment listed above*)	\$ 15,714.18	
			\$ 12,264.00
Total Department Expense Account			\$ 180,397.00

Department Head: Leslie Wills

Department: Court

Item	Description	Vendor	Cost
Salaries/Wages			
	3 Employees		
Hourly	Court Clerk @ \$13.00 per hour		\$ 27,040.00
	Health Care per employee / @ 5,544 each		\$ 5,544.00
	TMRS & Pension		\$ 575.00
	FICA (@7.65% of payroll per employee)		\$ 2,100.00
	Texas State & Federal Unemployment Taxes @ 1		\$ 429.00
	Total for Department Salaries		\$ 35,688.00
Contractual			
	Utilities		\$ 3,500.00
	Propane		\$ 100.00
	Sanitation		\$ 130.00
	Building Security		\$ 170.00
City Hall	Building Note (\$1375.80 \$ Monthly)		\$ 5,600.00
	Property Insurance		\$ 3,500.00
	Communication (#5 of phones & Internet)		\$ 3,400.00
	Software		\$ 5,000.00
	Website		\$ 1,700.00
	Publications & Advertisements		\$ 200.00
	Postage		\$ 200.00
	Freight & Express		\$ -
	Associations		\$ -
	Annual Fees		\$ -
	Liscense		\$ -
	Permits		\$ -
	Budgeting Training & Certification (X 1 Employee)		\$ -
	Computer Training & Certification (X1 Employee)		\$ -
	Travel Expenses		\$ 500.00
	Mileage Reimbursement		\$ 200.00
	Contract Labor		\$ -
	Equipment Rental		\$ -
	Bank Charges		\$ -
	Miscellaneous		\$ -
	Total for Department Contracts		\$ 24,200.00
Supplies			
	Office Supplies		\$ 1,000.00
	Cleaning Supplies		\$ 150.00
	Toiletries		\$ 100.00
	Miscellaneous		
	Total for Department Supplies		\$ 1,250.00
Maint. Buildings			
	Furniture & Fixtures		\$ -
	Landscaping		\$ -
	Paint		\$ -
	Miscellaneous		\$ -
	Total for Department Bldg. Maint.		
Maint. Equip.			
	Miscellaneous Equipment		\$ 400.00
	Total for Department Equipment Maint.		\$ 400.00
Sundry Charges			
	Drug Testing		\$ -
	CPA Auditing		\$ 3,871.00
	Engineering Fees		\$ -
	Attorney Fees		\$ 2,000.00
	Total for Department Sundry Charges		\$ 5,871.00
Capital Outlay			
	Total Department Expense Account		\$ 67,409.00

Department Head	Thomas Bailey	Department:	Water/Waste Water	
Item	Description	Vendor	Cost	
Salaries/Wages	Payroll			
	Public Works Director @	\$ 21 per hour	\$52,416.00	
	Skilled Labor Position @	\$ 12 per hour	\$24,960.00	
	Labor Position @ NA	\$ 11 per hour	\$0.00	
	Water Compliance Coordinator @	\$ 20.50 per hour	\$42,640.00	
	Health Care per employee / 2 @ 5,544 each		\$11,088.00	
	TMRS & Pension (Per employee participating @\$465/ea)		\$2,306.00	
	FICA (@ 7.65% of payroll per employee)		\$10,931.00	
	Contract Labor		\$0.00	
	Payroll Totals		\$144,341.00	
Contractual	Utilities			
	Sewer Plant (Meter # 163500388)		\$2,100.00	
	City Hall (Meter #142400364) (1/3)		\$1,500.00	
	GUI (Meter # 134725477)		\$5,400.00	
	Broaddus Well (114234104)		\$3,900.00	
	Marshall Well (Meter # 143622141)(115191572)		\$3,900.00	
	Barge Rd Lift Station (Meter # 114755397)		\$10,080.00	
	Marshall Lift Station (Meter # 114757263)		\$360.00	
	HWY 147 @ Parker Lift Station (Meter # 115191587)		\$600.00	
	HWY 147 @ 2109 Lift Station (Meter # 115191573)		\$600.00	
	Hwy 69 Lift Station (Meter # 115188473)		\$2,760.00	
	Propane (City Hall & Sewer Plant)		\$100.00	
	Utility Totals		\$31,300.00	
	Phone Bills			
	City Hall (1/3)		\$2,760.00	
	GUI		\$900.00	
	Broaddus Well		\$900.00	
	Marshall Well		\$900.00	
	Hwy 69 Lift Station		\$900.00	
	Tom Cell		\$900.00	
	Cody Cell		\$600.00	
	Technical Assistance (Daryl Commander for GUI and HWY 69		\$1,000.00	
	Phone Bill Totals		\$8,860.00	
	Contractual Excluding Annual Membership Fees			
City Hall	Building Note (\$ 564.97 Monthly)		\$6,779.64	
	Property Insurance (All combined @ \$6,752.00)		\$6,752.00	
	Software		\$600.00	
	Virus Protection		\$500.00	
	Website/Email (\$68.75/month)		\$825.00	
	Publications (Public notices in local newspaper for Permit cha		\$250.00	
	Advertisements (Job openings)		\$0.00	
	Water Training & Certification (X1 Employee)		\$0.00	
	Sewer Training & Certification (X1 Employee)		\$0.00	
	Travel Expenses		\$0	
	Contract Labor (Rotometer repair, Flow Meter repair,	Johnson Supply/Simply Aquitcs	\$3,850	
	Equipment Rental		\$2,500	
	Engineering & Related Consultants		\$2,500	
Tank Inspections	Marshall Ground Storage Tanks (2 ROV)	Pittsburg Tank and Tower	\$0.00	
	GUI Ground Storage Tank (1 ROV)	Pittsburg Tank and Tower	\$0.00	
	Marshall Water Tower (1 ROV)	US Underwater	\$0.00	
Postage	Postage - Water Bills / Reports/Public Notice (TTHM)	USPS	\$4,822.00	
	Postage - Public Notices (\$292 per occasion, X 3 for year)	USPS	\$900.00	
	RVS Software	RVS	\$1,580.00	
	RVS Water Bill Postcards and Late Notices	RVS	\$522.00	
	Wastewater Permit Special Condition No. 5 (Will have to be		\$0.00	
	Wastewater Permit Special Condition No. 7 (Will have to be		\$0.00	
	Contractual Excluding Annual Membership Fees Totals		\$32,380.64	

Annual Fees and Annual Membership Fees

Backflow Preventor Assembly (\$400) and Annual Calibration		\$475.00
Contract for calibration/maintenance of meters/analyzers at Calibration of meter at GUI (annual)	HACH	\$8,000.00
Customer Service Inspections (CSI) of new taps (\$50 each)	Simply Aquatics	\$325.00
Annual Water System Fees	Shane Price	\$200.00
Groundwater Conservation District Fees (pd qtrly at \$0.025	TCEQ	\$1,738.00
Training for Operators (Nanofiltration X 2 Employees)	Pineywoods	\$1,284.00
Texas Rural Water Ass. Eminent Domain Fee	David H. Paul Training	\$634.00
Texas Rural Water Assn. Membership	TRWA	\$110.00
Groundwater Operator Application fee and test	TRWA	\$590.00
	TCEQ	\$141.00

Department Contracts Totals

\$16,258.00

Supplies

Office Supplies Printer paper, printer ink, envelopes, pens, pads, etc...		\$2,000.00
Chemical Supplies - Water		
Water Filters (3 filters X \$301 Each X 3 Changes a month)	Rural Pipe	\$32,508.00
Water Sample Test (See attachment A)		\$6,500.00
Chlorine (150 lb) - (1 X \$295 Each X 2 Changes a month plus \$168	Johnson Supply	\$9,096.00
Caustic (50%) - (1 gallon X \$6.25 Each X 100 gallons a month)	Simply Aquatics	\$7,682.00
Chemical Supplies - Distribution		
2980500 - Standards for Pocket Colorimeter - expires Feb	HACH/USA Blue Book	\$338.00
DPD free chlorine reagent powder pillows - 1000 (3 x \$285)	HACH/USA Blue Book	\$855.00
Sodium Hypochlorite	Rural Pipe	\$520.00
Chemical Supplies - Lab at GUI		
2659505 - Benchtop turbidimeter standards - expires May	HACH/USA Blue Book	\$535.00
pH electrode storage solution (500 ml) (1 X \$20 Each X 4)	HACH/USA Blue Book	\$80.00
pH buffer solution 4 (500 ml) - (1 X \$20 Each X 4)	HACH/USA Blue Book	\$80.00
pH buffer solution 7 (500 ml) - (1 X \$20 Each X 4)	HACH/USA Blue Book	\$80.00
pH buffer solution 10 (500 ml) - (1 X \$20 Each X 4)	HACH/USA Blue Book	\$80.00
free chlorine reagent set for CL1 / - (1 X \$75 x 24)	HACH/USA Blue Book	\$2,000.00
2589200 - Standards turbidity kit - (1 X \$500)	HACH/USA Blue Book	\$500.00
Chemical Supplies - Sewer System		
064W040 - HC Bac Enzy 40P - (1 X \$424 Each X 6)	Marc	\$2,544.00
250DS05 - Double Strenth Super-Zyme - (1 X \$337.25 Each X 6)	Marc	\$4,047.00
07805 - Bacterial Booster - (1 X \$122 Each X 8)	Marc	\$976.00
075W035 - Cold Water Bac 35P - (1 X \$574 Each X 5)	Marc	\$2,870.00
26605 - Nuke LS Degreaser - (1 X \$476.50 Each X 7)	Marc	\$3,334.00
076 - Xtreme Sewer Solvent - (1 X \$396 Each X 2)	Marc	\$792.00
07504 - Cold Water Bac 40P - (1 X \$616 Each X 7)	Marc	\$4,319.00
064050 - HC Bact Enz-50 lb - (1 X \$480 Each X 6)	Marc	\$2,880.00
09101 - Energizer Plus Gal - (1 X \$59 Each X 8)	Marc	\$472.00
Other chemicals		
Nitrile gloves (box of 100)- (10 X \$42 Each X 3)	Marc	\$300.00
Pesticides	Marc	\$1,250.00
Herbasides	Marc	\$1,250.00
Carb Cleaner, Degreaser, Spray Lubricants	Marc	\$1,500.00

Department Supplies Totals

\$89,388

Maint. Buildings

Winterizing Equipment

Heat lamps and bulbs	\$300.00
Tarps	\$120.00
Extension Cords	\$80.00
Pipe Insulation	\$350.00
Duct Tape/Zip Ties	\$75.00
Waste Services (Dumpster at Sewer Plant)	\$1,200.00

Department Bldg. Maint. Totals

\$2,125.00

Vehicle/Equipment Expenses

Fuel

Black 2017 Chevy Truck Fuel #1 (twice weekly @ \$60 EA)	\$6,240.00
White 2017 Chevy Truck Fuel #2 (twice weekly @ \$60 EA))	\$3,120.00
Tractor Fuel (once monthly)	\$600.00

	Mower Fuel (4 months @ twice monthly)	\$200.00
	Chain Saws (# 1) Weed Eaters (# 4 months @ twice monthl	\$200.00
Black 2017 Chevy	Vehicle Maint. (Oil Changes / Tires/ Batteries)	\$900.00
White 2017 Chevy	Vehicle Maint. (Oil Changes / Tires/ Batteries)	\$900.00
20' Utility Trailer	Vehicle Maint. (Tires / Flooring / Lights)	\$220.00
20' Dump Trailer	Vehicle Maint. (Tires / Batteries)	\$250.00
Tractor / Mower	Equipment Maint. (Oil Changes / Tires/ Batteries)	\$500.00
Black 2017 Chevy	Vehicle Inspection/Registration	\$92.00
White 2017 Chevy	Vehicle Inspection/Registration	\$92.00
20' Utility Trailer	Vehicle Inspection/Registration	\$62.00
20' Dump Trailer	Vehicle Inspection/Registration	\$62.00
Tractor	Oil Changes, Fuel Filters, Flat Repair, Hydrolyic Hose Repair, €	\$220.00
Mini Excavator	Oil Changes, Fuel Filters, Trac Repair, Hydrolyic Hose Repair, €	\$220.00
Backhoe	Oil Changes, Fuel Filters, Flat Repair, Hydrolyic Hose Repair, €	\$220.00
Jetter Machine	Oil Changes, Fuel Filters, Flat Repair, Hydrolyic Hose Repair, €	\$250.00
Portable Generator:	Fuel, Oil, Plugs, Filters	\$100.00
Mobile Generators	Fuel, Oil, Plugs, Filters	\$125.00
Water Pumps	Fuel, Oil, Plugs, Filters	\$75.00
	Mileage	\$0.00
Vehicle/Equipment Expences Totals		\$14,648.00
Department Sundry Charges		
	Drug Testing	\$250.00
	Uniforms (3 employees X 5 shirts each @ \$20)	\$300.00
	CPA Auditing	\$0.00
	Attorney Fees	\$0.00
Department Sundry Charges Totals		\$550.00
Lead and Copper		
	Lead and Copper Inspections	TBD
	Lead and Copper Inventory	TBD
Lead and Copper Totals		TBD
	Sewer Tap and Connection @ the Marshall Well for the Nano	
	Materials	\$2,600.00
Sewer Tap and Connection Totals		\$2,600.00
Combined Total ProjectedExpences		\$342,450.64

Attachment "A"

Office Supplies		\$0.00
Microbacteriological Samples (\$25 each)	Eastex Env. Lab	\$400.00
Microbacteriological Samples (as needed)	Eastex Env. Lab	\$100.00
Chemical Samples @ GUI (annual)	LCRA	\$1,525.00
Chemical Samples @ Marshall Well (every 3 years)	LCRA	\$1,525.00
VOC/TTHM/HAA5 Samples @ GUI, Marshall & Distr.	LCRA	\$1,620.00
Wastewater Treatment Samples (\$350 a month plus \$20 trav	Eastex Env. Lab	\$4,200.00
Nanofiltration System Samples @ Marshall Well	Eastex Env. Lab	\$0.00