

CITY OF SAGINAW BUDGET SUPPLEMENT 2018-2019

WATER & WASTEWATER

05-6826-50-00 WATER TESTING **\$ 32,500**

This account includes all lab fees and any other costs incurred for water samples such as monthly bacteriological sampling and annual water testing required by TCEQ. We are now required to do nitrate and nitrite water sampling and record the results. In addition beginning in March 2018 the next phase of non-regulated contaminant sampling called UCMR 4 will begin. We contract with an EPA certified lab to do this sampling. The results are sent to the EPA and are required to be posted in our CCR.

05-6850-50-00 TELEPHONE EXPENSES **\$ -**

W/WW share of telephone expense. This account includes cell phones and dept share of city wide phone system.

05-7000-50-00 CAPITAL OUTLAY/SPECIAL REQUEST **\$ 151,075**

F250 Service Truck	\$ 40,000
Flat File Cabinets	\$ 5,000
50% funding for APWA accreditation	\$ 6,850
UB telephone payment system	\$ 9,500
50% electronic time keeper	\$ 5,000
50% CivicPlus mobile app	\$ 3,725
Vermeer Vac Trailer	\$ 56,000
Portable Office Building	\$ 25,000
	\$ 151,075

05-XXXX-55-00 EF CAPITAL PROJECTS **\$ 2,024,000**

(impact fees \$) design for Sag Blvd 16" PH2	\$ 155,000
Fairmont 12" sewer rehab PH1	\$ 650,000
I&I Study Phase 2	\$ 95,000
05-7024-55-00 I&I projects	\$ 250,000
FM 156 Utility Relocation	\$ 874,000
fund balance	\$ 1,691,875
developer cont.	\$ -
current revenues	\$ 177,125
impact fees	\$ 155,000
	\$ 2,024,000

\$ 10,681,970