

Option B - Utilities 2010 Budget Reduction

	7100 Administration	7110 Engineering	7210 Clinton WTP	7220 Kaw WTP	7310 WWTP	7410 Collections	7510 Water Quality	7610 Distribution	Total
OT	8,000	2,000	13,000	6,000		17,000	2,000	20,000	68,000
Inspection sup		62,283							62,283
Inspector		68,000							68,000
Maint Paint			10,000	30,000					40,000
Concrete & mason			5,000	5,000					10,000
FIMS			2,000	2,000					4,000
PC Replacement	4,500	3,000	3,000	3,000	6,000	7,500	1,500	7,500	36,000
Misc Print Com			1,500	2,000				1,000	4,500
1 Waste sludge pump			25,000						25,000
Contingency			72,213	89,210	69,941	78,906	3,105	72,431	385,806
1 Clarifier Drive				60,000					60,000
3 Dumpsters					26,000				26,000
I/I Monitoring						230,000			230,000
Replace Jet/Vac Truck (2013)						125,000			125,000
WQ Tech							56,569		56,569
Distillation Unit							7,000		7,000
Ion Chromatograph							22,000		22,000
Concrete DWSW								60,000	60,000
Main and Valve Rehab								15,000	15,000
Hydrant Paint								20,000	20,000
Valves								50,000	50,000
Concrete, Sand, Flowable Fill								95,000	95,000
Dist Supplies								15,000	15,000
PPE								1,000	1,000
Traffic Control								1,000	1,000
Shoring								1,500	1,500
Fire Hydrants								20,000	20,000
2010 Meter Replacement								130,000	130,000
Distribution Operator Crew of 4								220,000	220,000
Kansas One Call								12,000	12,000
Distribution Operator (locator)								61,000	61,000
Backhoe								75,000	75,000
	12,500	135,283	131,713	197,210	101,941	458,406	92,174	877,431	2,006,658

Personal Services	535,852
Contractual Services	391,000
Commodities	354,000
Capital Outlay	340,000
Tranfers (Contingency)	385,806
	<u>2,006,658</u>

Option C - Utilities 2010 Budget Reduction

	7100 Administration	7110 Engineering	7210 Clinton WTP	7220 Kaw WTP	7310 WWTP	7410 Collections	7510 Water Quality	7610 Distribution	Total
OT	8,000	2,000	13,000	6,000		17,000	2,000	20,000	68,000
Inspection sup		62,283							62,283
Maint Paint			10,000	30,000					40,000
Concrete & mason			5,000	5,000					10,000
FIMS			2,000	2,000					4,000
PLC Programming			6,000	4,000					10,000
Unplanned Contractual Repairs			5,000	5,000					10,000
PC Replacement			3,000	3,000				4,500	10,500
Misc Print Com			1,500	2,000				1,000	4,500
1 Waste sludge pump			25,000						25,000
Contingency			72,213	89,210	25,000	25,000	1,000	72,431	284,854
1 Clarifier Drive				60,000					60,000
3 Dumpsters					26,000				26,000
Replace Jet/Vac Truck (2013)						125,000			125,000
WQ Tech							56,569		56,569
Concrete DWSW								20,000	20,000
Main and Valve Rehab								16,000	16,000
Hydrant Paint								20,000	20,000
Valves								30,000	30,000
Concrete, Sand, Flowable Fill								30,000	30,000
Dist Supplies								5,000	5,000
PPE								1,000	1,000
Traffic Control								1,000	1,000
Shoring								1,500	1,500
Backhoe								75,000	75,000
	8,000	64,283	142,713	206,210	51,000	167,000	59,569	297,431	996,206

Personal Services	186,852
Contractual Services	130,000
Commodities	83,500
Capital Outlay	311,000
Tranfers (Contingency)	284,854
	<u>996,206</u>