

UTILITIES - WATER PRODUCTION & WATER RECLAMATION - REXEL USA FY2024 - FY2026					
400-36011 - SOUTH RO	FY22 EXPENDITURES	FY23 EXPENDITURES	FY24 REQUESTED BUDGET	FY25 REQUESTED BUDGET	FY26 REQUESTED BUDGET
552116 (SMALL EQUIPMENT)	\$ 4,855.30	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
552121 (COMPUTER EQUIP)	\$ 11,168.25				
552122 (SOFTWARE)	\$ 28,014.43	\$ 26,500.00	\$ 28,000.00	\$ 30,000.00	\$ 32,000.00
552199 (OTHER OP MAT/SUPPLIES)	\$ 2,844.98				
564101 (CAPITAL EQUIPMENT)	\$ 9,460.24	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
555101 (TRAINING & SEMINARS)			\$ 10,000.00	\$ 15,000.00	\$ 16,000.00
555102 (IN-HOUSE TRAINING)		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00
SRO- BREAKDOWN TOTALS	\$ 56,343.20	\$ 100,500.00	\$ 112,000.00	\$ 119,000.00	\$ 124,000.00
400-36012 - NORTH RO	FY22 EXPENDITURES	FY23 EXPENDITURES	FY24 REQUESTED BUDGET	FY25 REQUESTED BUDGET	FY26 REQUESTED BUDGET
552116 (SMALL EQUIPMENT)		\$ 22,000.00	\$ 50,000.00	\$ 22,000.00	\$ 22,000.00
552121 (COMPUTER EQUIP)	\$ 20,268.50				
552122 (SOFTWARE)		\$ 26,500.00	\$ 28,000.00	\$ 30,000.00	\$ 32,000.00
552199 (OTHER OP MAT/SUPPLIES)					
564101 (CAPITAL EQUIPMENT)		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
555101 (TRAINING & SEMINARS)			\$ 10,000.00	\$ 15,000.00	\$ 16,000.00
555102 (IN-HOUSE TRAINING)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NRO -BREAKDOWN TOTALS	\$ 20,268.50	\$ 108,500.00	\$ 148,000.00	\$ 127,000.00	\$ 130,000.00
SRO & NRO TOTALS	\$ 76,611.70	\$ 209,000.00	\$ 260,000.00	\$ 246,000.00	\$ 254,000.00
400-36015 -EVEREST WRF	FY22 EXPENDITURES	FY23 EXPENDITURES	FY24 REQUESTED BUDGET	FY25 REQUESTED BUDGET	FY26 REQUESTED BUDGET
546102 (REPAIR & MAINTENANCE)	\$ 18,000.00	\$ 19,000.00	\$ 20,500.00	\$ 20,700.00	\$ 21,000.00
552116 (SMALL EQUIPMENT)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
552122 (SOFTWARE)					
564101 (CAPITAL EQUIPMENT)	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
531399 (OTHER PROFESSIONAL)					
555102 (IN-HOUSE TRAINING)					
EVR -BREAKDOWN TOTALS	\$ 98,000.00	\$ 109,000.00	\$ 110,500.00	\$ 110,700.00	\$ 111,000.00
400-36016 - SWEST WRF	FY22 EXPENDITURES	FY23 EXPENDITURES	FY24 REQUESTED BUDGET	FY25 REQUESTED BUDGET	FY26 REQUESTED BUDGET
546102 (REPAIR & MAINTENANCE)	\$ 15,500.00	\$ 16,000.00	\$ 17,500.00	\$ 18,000.00	\$ 18,500.00
552116 (SMALL EQUIPMENT)			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
552122 (SOFTWARE)					
564101 (CAPITAL EQUIPMENT)			\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
555102 (IN-HOUSE TRAINING)					
SW EVR -BREAKDOWN TOTALS	\$ 15,500.00	\$ 16,000.00	\$ 107,500.00	\$ 108,000.00	\$ 108,500.00
EVR & SW EVR TOTALS	\$ 113,500.00	\$ 125,000.00	\$ 218,000.00	\$ 218,700.00	\$ 219,500.00
DIV FY TOTALS COMBINED	\$ 190,111.70	\$ 334,000.00	\$ 478,000.00	\$ 464,700.00	\$ 473,500.00
	FY 2022	FY 2023	FY24 REQUEST	FY25 REQUEST	FY26 REQUEST