



# Funding Verification Form

**EVENT #:5497**

**TITLE: AZTECA SYSTEMS MAINTENANCE AGREEMENT**

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$63,990.00

**FUNDING SOURCE:**

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2017	521-WATER AND SEWER FUND	2552-LIFT STATIONS	51295-OTHER CONTRACTUAL SERVICES	N/A
2017	521-WATER AND SEWER FUND	2551-SEWER MAINTENANCE	51295-OTHER CONTRACTUAL SERVICES	N/A
2017	521-WATER AND SEWER FUND	2104-STORM WATER MANAGEMENT	51295-OTHER CONTRACTUAL SERVICES	N/A
2017	521-WATER AND SEWER FUND	2553-PRESIDENT PLANT	51295-OTHER CONTRACTUAL SERVICES	N/A

**NOTES**

Lift Station Maintenance (521-2552-51295) \$27,893 (43.6%)  
Sewer Maintenance (521-2551-51295) \$19,689 (30.8%)  
Storm Water (101-2104-51295) \$8,204 (12.8%)  
Water Reclamation – TV (521-2553-51295) \$8,204 (12.8%)