



**ENGLEWOOD WATER DISTRICT**

**PROPOSED FY 2020 BUDGET**

*QUESTIONS PLEASE CALL LISA HAWKINS AT 460-1022*

**ENGLEWOOD WATER DISTRICT  
BUDGET RECAP  
PROPOSED FY2020 BUDGET  
FY 2017, FY 2018, FY 2019**

	<b>ACTUAL FY 2016</b>	<b>ACTUAL FY 2017</b>	<b>ACTUAL FY 2018</b>	<b>FORECAST FY 2019</b>	<b>BUDGET FY 2019</b>	<b>FORECAST TO BUDGET FY19 Under/ (Over)</b>	<b>PROPOSED BUDGET FY 2020</b>	<b>BUDGET FY20 TO FORECAST + / -</b>	<b>PERCENTAGE + / -</b>
<b>REVENUES</b>									
WATER REVENUE	6,281,645	6,791,160	7,010,397	7,547,728	7,203,299	(344,429)	7,849,637	301,909	4.00%
WASTEWATER REVENUE	7,447,489	7,785,724	8,247,124	8,803,170	8,458,926	(344,244)	9,155,297	352,127	4.00%
MISC REVENUE	136,462	387,446	(155,905)	490,256	322,101	(168,155)	495,159	4,903	1.00%
ASSESSMENT INCOME	151,485	238,497	588,308	94,331	250,000	155,669	95,274	943	1.00%
CCC WASTEWATER	759,730	764,557	920,623	250,919	669,477	418,558	275,400	24,481	9.76%
CCC WATER	583,692	652,728	523,308	170,607	393,468	222,861	175,100	4,493	2.63%
AGRF	0	0	150,392	90,008	102,435	12,427	90,900	892	0.99%
INTEREST	540,193	210,137	145,192	440,000	200,000	(240,000)	435,600	(4,400)	-1.00%
<b>TOTAL REVENUES</b>	<b>15,900,695</b>	<b>16,830,248</b>	<b>17,429,438</b>	<b>17,887,019</b>	<b>17,599,706</b>	<b>(287,313)</b>	<b>18,572,367</b>	<b>685,348</b>	<b>3.83%</b>
<b>OPERATING EXPENSES</b>									
ADMINISTRATION	3,845,814	4,076,477	3,813,812	3,666,454	4,016,369	349,916	3,863,249	196,796	5.37%
LABORATORY	328,198	342,360	355,080	298,487	404,053	105,565	346,093	47,606	15.95%
PRODUCTION	2,058,704	2,199,574	2,190,914	2,218,836	2,343,883	125,047	2,582,385	363,549	16.38%
DISTRIBUTION	1,263,022	1,542,535	1,694,122	1,920,155	1,974,663	54,508	2,237,980	317,825	16.55%
WATER RECLAMATION FACILITY	1,989,706	2,216,307	2,253,969	2,081,325	2,299,308	217,983	2,199,706	118,381	5.69%
WASTEWATER COLLECTIONS	1,669,751	1,916,553	2,125,287	2,601,700	2,454,908	(146,791)	2,729,784	128,084	4.92%
<b>TOTAL OPEX</b>	<b>11,155,195</b>	<b>12,293,807</b>	<b>12,433,183</b>	<b>12,786,956</b>	<b>13,493,184</b>	<b>706,228</b>	<b>13,959,198</b>	<b>1,172,242</b>	<b>9.17%</b>
<b>NET INCOME (LOSS)</b>	<b>4,745,500</b>	<b>4,536,442</b>	<b>4,996,255</b>	<b>5,100,063</b>	<b>4,106,522</b>	<b>(993,541)</b>	<b>4,613,169</b>	<b>(486,894)</b>	<b>-9.55%</b>
DEBT SERVICE PRINCIPAL	2,264,648	2,791,672	2,911,782	3,049,772	-	-	3,025,222	-	-
CIP EXPENDITURES	2,105,186	4,915,769	3,017,868	4,722,656	1,617,000	(3,105,656)	1,697,000	(3,025,656)	-64.07%
<b>CAPEX</b>	<b>4,369,834</b>	<b>7,707,441</b>	<b>5,929,650</b>	<b>7,772,428</b>	<b>1,617,000</b>	<b>(3,105,656)</b>	<b>4,722,222</b>	<b>(3,025,656)</b>	<b>-64.07%</b>
<b>RESERVE BALANCE **</b>	<b>\$ 16,384,286</b>	<b>\$ 12,265,285</b>	<b>\$ 14,413,221</b>	<b>\$ 11,740,855</b>	<b>\$ 13,507,225</b>	<b>\$ 1,766,370</b>	<b>\$ 11,416,802</b>	<b>\$ (324,053)</b>	<b>-2.76%</b>

Note\*\*: Reserve Balance is the total of cash on hand and investments reported at year end.

**ENGLEWOOD WATER DISTRICT  
LINE ITEM BUDGET  
FY16, FY17, FY18 ACTUALS, FY19 FORECAST, FY20 PROPOSED BUDGET**

GL number	GL name	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 FORECAST	FY 19 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY20 BUDGET	BUDGET FY20 TO FORECAST + / -	PERCENTAGE + / -
500110	Board Salaries	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	-	25,200.00	-	0.00%
500120	Regular Salaries	4,077,817.45	4,324,152.00	4,316,420.67	4,275,053.50	4,895,532.99	(620,479.49)	4,610,460.52	335,407.02	7.85%
500122	Incentives	1,200.00	300.00	1,500.00	-	1,000.00	(1,000.00)	-	-	0.00%
500121	Call Out Pay	13,353.38	13,299.08	13,299.06	13,519.80	14,000.00	(480.20)	13,391.04	(128.76)	-0.95%
500123	Holiday Pay	143,959.69	152,538.25	147,861.45	158,093.10	176,000.00	(17,906.90)	158,287.91	194.81	0.12%
500140	Overtime	121,714.10	159,810.08	131,344.85	124,852.23	135,000.00	(10,147.77)	122,800.00	(2,052.23)	-1.64%
500160	Vacation-Sick-PTO	578,735.94	694,291.64	552,964.35	625,568.54	674,000.00	(48,431.46)	618,549.86	(7,018.67)	-1.12%
500210	Payroll Taxes	330,144.36	354,876.05	349,959.46	343,206.50	452,936.07	(109,729.57)	351,494.07	8,287.57	2.41%
500220	Retirement	415,163.32	427,173.48	437,602.13	464,744.97	440,000.00	24,744.97	479,745.91	15,000.94	3.23%
500230	Life Ins	14,283.89	15,522.10	15,199.93	18,240.84	18,300.00	(59.16)	19,645.26	1,404.42	7.70%
500240	Worker's Comp	58,578.89	72,524.08	70,372.31	71,846.88	75,000.00	(3,153.12)	74,555.44	2,708.56	3.77%
500250	Disability	45,034.99	46,198.26	44,484.82	69,220.01	51,500.00	17,720.01	72,348.54	3,128.53	4.52%
	Payroll sub-total	5,825,186.01	6,285,885.02	6,106,209.03	6,189,546.37	6,958,469.06	(768,922.70)	6,546,478.55	356,932.18	5.77%
500255	Health/Dental/Vision	20,038.36	17,002.68	13,840.70	480.00	-	480.00	480.00	-	0.00%
500256	30+ Yr Employee Health Ben	10,462.41	22,071.87	23,292.93	26,925.65	25,000.00	1,925.65	35,925.65	9,000.00	33.43%
500225	OPEB	20,956.00	21,269.00	1,200.00	8,250.00	1,200.00	7,050.00	10,000.00	1,750.00	21.21%
500309	Hiring Expenditures	4,407.90	2,913.45	7,432.20	5,168.00	6,200.00	(1,032.00)	7,110.00	1,942.00	37.58%
500310	Prof Exp	427.50	253.00	82,361.39	15,000.00	20,000.00	(5,000.00)	10,726.60	(4,273.40)	-28.49%
500311	Legal Prof Exp	17,156.25	14,173.75	21,922.50	38,931.05	25,000.00	13,931.05	76,500.00	37,568.95	96.50%
500313	Computer Hardware/phones/ipads	-	-	2,732.79	34,742.32	29,000.00	5,742.32	24,956.00	(9,786.32)	-28.17%
500314	Prof Exp	276.25	-	-	-	-	-	-	-	-
500315	Computer Software/Consultants	86,672.80	142,779.83	154,779.26	177,435.59	165,833.00	11,602.59	187,805.16	10,369.57	5.84%
500316	Outside Lab Testing	13,780.85	15,058.07	16,537.58	18,184.08	16,000.00	2,184.08	25,100.00	6,915.92	38.03%
500318	Permits	85,463.71	141,048.60	189,813.34	157,344.00	176,500.00	(19,156.00)	227,500.00	70,156.00	44.59%
500317	Lab Certification	5,587.29	9,387.00	6,066.50	13,950.34	10,000.00	3,950.34	6,000.00	(7,950.34)	-56.99%
500319	Licenses, Dues and Fees	18,022.84	33,613.08	19,040.88	26,137.14	31,800.00	(5,662.86)	31,310.43	5,173.29	19.79%
500320	Accounting and Auditing	34,162.00	35,117.42	50,807.02	43,586.68	50,000.00	(6,413.32)	55,000.00	11,413.32	26.19%
500322	Service Appr	3,952.08	5,940.87	5,455.62	3,624.66	9,000.00	(5,375.34)	8,500.00	4,875.34	134.50%
500323	Benevolent	462.90	25.49	460.97	-	600.00	(600.00)	-	-	-
500324	Special Events	1,028.80	1,824.56	2,560.37	2,800.00	3,000.00	(200.00)	5,000.00	2,200.00	78.57%
500340	Sludge hauling	82,959.13	88,394.36	98,762.65	107,542.90	100,000.00	7,542.90	130,000.00	22,457.10	20.88%
500360	Pension	-	76,000.00	55,142.86	73,000.00	50,000.00	23,000.00	73,000.00	-	0.00%
500400	Travel/Per Diem	18,461.88	17,895.84	16,446.68	20,561.68	25,500.00	(4,938.32)	23,742.00	3,180.32	15.47%
500410	Telephone	75,488.19	74,854.03	76,966.01	79,374.27	80,750.00	(1,375.73)	86,135.84	6,761.57	8.52%
500411	Public Notices	1,944.11	1,271.80	4,863.76	5,360.01	3,500.00	1,860.01	4,000.00	(1,360.01)	-25.37%
500412	Postage	110,562.26	106,120.53	132,797.20	121,181.10	138,400.00	(17,218.90)	126,423.68	5,242.58	4.33%
500430	Utilities	966,286.01	1,083,703.75	1,063,974.88	1,052,065.30	1,191,400.00	(139,334.70)	1,158,575.40	106,510.10	10.12%
500440	Rentals and Leases	25,665.84	23,350.91	68,231.43	11,406.52	15,600.00	(4,193.48)	14,081.14	2,674.62	23.45%
500450	General Insurance	193,784.01	198,307.05	184,590.65	183,842.96	204,875.00	(21,032.04)	201,715.88	17,872.92	9.72%
500460	Ground Repairs/Maint	15,783.32	9,204.91	25,069.56	27,399.21	36,000.00	(8,600.79)	28,820.06	1,420.85	5.19%
500461	Maint Agreements	89,092.76	89,734.26	100,862.53	20,970.69	28,332.00	(7,361.31)	28,192.00	7,221.31	34.44%
500462	Vehicle Repair/Maint	46,189.06	56,592.67	70,799.45	82,856.95	82,000.00	856.95	86,000.00	3,143.05	3.79%
500463	Equip Repair/Maint	122,820.56	120,896.59	193,034.02	151,031.81	152,500.00	(1,468.19)	219,683.97	68,652.16	45.46%
500464	Repair/Maint Bldgs	29,762.06	16,242.29	111,440.66	30,262.44	46,500.00	(16,237.56)	39,853.22	9,590.78	31.69%
500465	Trash Removal	26,637.33	34,903.25	46,430.99	41,622.92	50,000.00	(8,377.08)	41,150.00	(472.92)	-1.14%

GL number	GL name	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 FORECAST	FY 19 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY20 BUDGET	BUDGET FY20 TO FORECAST + / -	PERCENTAGE + / -
500467	System Repair & Maint	567,439.11	820,223.96	1,120,623.36	1,274,876.32	864,000.00	410,876.32	1,321,000.00	46,123.68	3.62%
500480	Promotional Activities	295.30	697.37	1,064.75	981.47	1,100.00	(118.53)	1,000.00	18.53	1.89%
500490	Bank Fees	75,370.30	82,141.27	83,356.62	84,013.23	90,000.00	(5,986.77)	81,120.00	(2,893.23)	-3.44%
500491	Non-Ad Valorem Taxes	16,285.10	17,850.00	21,569.51	23,435.34	19,000.00	4,435.34	25,000.00	1,564.66	6.68%
500492	Recording Fees	2,977.10	1,947.50	2,027.20	5,006.00	3,000.00	2,006.00	3,600.00	(1,406.00)	-28.09%
500493	Misc Expenses	6,044.90	69,669.88	(10,291.42)	40,000.00	-	40,000.00	40,000.00	-	0.00%
500494	Misc Expenses	(7,923.36)	26.00	-	-	-	-	-	-	-
500510	Office Supplies	40,031.67	50,607.61	35,333.54	37,876.88	42,700.00	(4,823.12)	38,900.00	1,023.12	2.70%
500511	Billing Agreements	21,713.92	27,109.11	20,577.02	24,000.00	30,000.00	(6,000.00)	28,800.00	4,800.00	20.00%
500518	Replacement - DCMA	-	-	7,782.45	50,000.00	50,000.00	-	50,000.00	-	0.00%
500519	Replacement - Meters	154,456.00	357,484.42	486,029.85	500,000.00	500,000.00	-	500,000.00	-	0.00%
500517	Radio Read Register	-	-	-	70,635.00	25,000.00	45,635.00	60,000.00	(10,635.00)	-15.06%
New	Large Meter Replacement							128,930.00	128,930.00	100.00%
New	New Meter Accounts							83,600.00	83,600.00	100.00%
500520	Operating Supplies	51,014.01	62,715.88	44,881.86	57,809.46	52,300.00	5,509.46	51,000.00	(6,809.46)	-11.78%
500521	Safety/Educ/Training	27,831.81	29,476.83	31,450.23	43,107.11	34,500.00	8,607.11	51,401.43	8,294.32	19.24%
500522	Gasoline	67,605.98	87,518.30	94,465.80	86,758.44	83,000.00	3,758.44	93,800.00	7,041.56	8.12%
500523	Uniforms	26,350.16	28,672.65	32,051.57	34,396.22	41,900.00	(7,503.78)	40,900.00	6,503.78	18.91%
500524	Chemicals	245,853.74	278,600.90	280,131.93	279,797.51	315,000.00	(35,202.49)	328,500.00	48,702.49	17.41%
500525	Small Tools & Equipment	35,905.06	56,022.34	53,905.23	32,013.68	31,000.00	1,013.68	36,250.00	4,236.32	13.23%
500540	Books/Subscriptions	1,764.48	790.86	966.08	830.74	2,050.00	(1,219.26)	1,800.00	969.26	116.67%
500550	Damage Reimbursement	643.89	802.80	6,953.72	11,975.00	7,500.00	4,475.00	12,500.00	525.00	4.38%
500560	Service Extension	-	-	5,348.92	67,579.12	100,000.00	(32,420.88)	100,000.00	32,420.88	47.97%
500551	Backflow Tokay Charge	-	3,952.00	3,430.00	5,959.00	4,000.00	1,959.00	5,000.00	(959.00)	-16.09%
								-		
	<b>CAPITAL OUTLAY</b>							-		
500620	Bldgs	-	-	14,509.00	34,000.00	52,000.00	(18,000.00)	15,000.00	(19,000.00)	-55.88%
500630	Improvements Not Bldgs	222,587.50	156,420.83	215,525.47	253,000.00	370,000.00	(117,000.00)	410,000.00	157,000.00	62.06%
500640	Tools/Equip	418,969.25	310,338.08	176,365.58	198,008.74	216,100.00	(18,091.26)	240,500.00	42,491.26	21.46%
500641	Computer Hard/Software	80,067.00	25,723.04	5,603.27	2,566.56	5,000.00	(2,433.44)	87,500.00	84,933.44	3309.23%
500642	Furniture/Equip	8,310.78	3,079.90	1,475.40	7,600.00	13,075.40	(5,475.40)	1,000.00	(6,600.00)	-86.84%
500643	Transportation Equip	-	146,924.95	-	210,146.00	228,000.00	(17,854.00)	152,331.00	(57,815.00)	-27.51%
	Debt Service Interest	977,185.59	854,432.68	744,120.00	580,000.00	580,000.00	-	450,000.00	(130,000.00)	-22.41%
	<b>Totals</b>	<b>10,994,259.76</b>	<b>12,219,065.09</b>	<b>12,433,183.35</b>	<b>12,786,956.45</b>	<b>13,493,184.46</b>	<b>(706,228.01)</b>	<b>13,959,198.01</b>	<b>1,172,241.55</b>	<b>9.17%</b>

Administration Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 19 - FY 20 Budget	Forecast FY 19 - FY 20 Budget	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	
500110-500-101	Board Salaries - Admin	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	-	0.00%	
500120-500-101	Regular Salaries - Admin	1,441,396.70	1,509,417.66	1,493,510.09	1,499,400.00	1,653,053.03	153,653.03	10.25%	Was not fully staffed in fy19
500122-500-101	Incentives - Admin	-	-	-	-	-	-	0.00%	
500123-500-101	Holiday Pay - Admin	38,071.65	38,358.56	38,588.24	40,000.00	40,000.00	-	0.00%	
500140-500-101	Overtime - Admin	10,383.48	17,534.73	10,842.85	8,000.00	10,000.00	2,000.00	25.00%	based on history
500160-500-101	Vacation-Sick-PTO - Admin	225,181.91	289,667.94	203,687.90	253,354.00	260,000.00	6,646.00	2.62%	
500210-500-101	Payroll Taxes - Admin	116,816.02	126,660.13	124,589.78	123,000.00	125,000.00	2,000.00	1.63%	
500220-500-101	Retirement - Admin	160,350.18	162,476.21	178,831.02	172,145.00	175,000.00	2,855.00	1.66%	
500230-500-101	Life Ins - Admin	5,125.02	5,463.41	5,429.72	7,545.00	8,000.00	455.00	6.03%	
500240-500-101	Worker's Comp - Admin	21,077.10	26,048.17	24,692.91	24,768.00	26,000.00	1,232.00	4.97%	
500250-500-101	Disability - Admin	16,022.23	16,202.33	16,023.06	24,060.00	25,000.00	940.00	3.91%	
	Payroll sub-totals	2,059,624.29	2,217,029.14	2,121,395.57	2,177,472.00	2,347,253.03	169,781.03		
500255-500-101	Health/Dental/Vision - Admin	20,038.36	17,002.68	13,840.70	480.00	480.00	-	0.00%	
500256-500-101	30+ Yr Employee Health Ben	10,462.41	22,071.87	23,292.93	26,925.65	35,925.65	9,000.00	33.43%	Employees retiring
500225-500-101	OPEB	20,956.00	21,269.00	1,200.00	8,250.00	10,000.00	1,750.00	21.21%	
500309-500-101	Hiring Expenditures - Admin	4,407.90	2,913.45	7,432.20	5,168.00	7,110.00	1,942.00	37.58%	Employee turnover
500310-500-101	Prof Exp - Admin	427.50	253.00	82,361.39	15,000.00	10,726.60	(4,273.40)	-28.49%	planning for unexpected survey costs
500311-500-101	Legal Prof Exp - Admin	17,156.25	14,173.75	21,922.50	38,931.05	76,500.00	37,568.95	96.50%	estimated expenses for lawsuit
500313-500-101	Computer Hardware/phones/ipads	-	-	2,732.79	19,013.17	13,806.00	(5,207.17)	-27.39%	not scheduled to replace as many computers in fy20
500314-500-101	Prof Exp - Admin	276.25	-	-	-	-	-	0.00%	
500315-500-101	Computer Software/Consultants - Admin	46,245.41	111,972.77	117,814.51	158,539.46	166,962.44	8,422.98	5.31%	
500319-500-101	Licenses, Dues and Fees - Admin	13,434.21	23,956.28	15,826.06	18,265.43	18,285.43	20.00	0.11%	
500320-500-101	Accounting and Auditing - Admin	34,162.00	35,117.42	50,807.02	43,586.68	55,000.00	11,413.32	26.19%	Going out to bid for new auditor
500322-500-101	Service Appr - Admin	3,952.08	5,940.87	5,455.62	3,624.66	8,500.00	4,875.34	134.50%	Service awards + retirement parties
500323-500-101	Benevolent - Admin	462.90	25.49	460.97	-	-	-	0.00%	
500324-500-101	Special Events - Admin	1,028.80	1,694.82	2,560.37	2,800.00	5,000.00	2,200.00	78.57%	Holiday party and summer picnic
500360-500-800	Pension	-	76,000.00	55,142.86	73,000.00	73,000.00	-	0.00%	
500400-500-101	Travel/Per Diem - Admin	7,645.70	9,684.94	8,503.80	8,206.95	11,482.00	3,275.05	39.91%	Expected travel for conferences
500410-500-101	Telephone - Admin	47,355.61	46,045.87	48,934.72	49,503.80	51,876.00	2,372.20	4.79%	
500411-500-101	Public Notices - Admin	1,944.11	1,271.80	1,115.01	1,490.73	2,000.00	509.27	34.16%	
500412-500-101	Postage - Admin	98,044.02	94,054.23	109,770.22	104,270.31	107,923.68	3,653.37	3.50%	
500430-500-101	Utilities - Admin	15,500.59	14,895.52	25,424.88	14,802.95	17,700.00	2,897.05	19.57%	
500440-500-101	Rentals and Leases - Admin	23,519.44	16,080.33	538.97	688.75	2,400.00	1,711.25	248.46%	copier lease
500450-500-101	General Insurance - Admin	5,399.22	3,575.76	2,360.26	2,657.97	2,790.00	132.03	4.97%	
500460-500-101	Ground Repairs/Maint - Admin	4,613.93	3,246.60	14,396.90	5,739.06	5,620.06	(119.00)	-2.07%	
500461-500-101	Maint Agreements - Admin	78,184.76	77,935.45	83,499.60	10,710.69	10,824.00	113.31	1.06%	
500462-500-101	Vehicle Repair/Maint - Admin	3,136.33	4,624.95	3,350.06	2,641.96	4,000.00	1,358.04	51.40%	planning for unexpected vehicle repairs
500463-500-101	Equip Repair/Maint - Admin	6,534.00	1,216.30	3,721.07	4,127.97	4,683.97	556.00	13.47%	
500464-500-101	Repair/Maint Bldgs - Admin	7,616.98	11,415.17	14,391.67	7,411.13	6,699.00	(712.13)	-9.61%	
500465-500-101	Trash Removal - Admin	2,814.13	2,137.80	5,535.57	1,655.02	2,100.00	444.98	26.89%	
500480-500-101	Promotional Activities - Admin	295.30	697.37	1,064.75	981.47	1,000.00	18.53	1.89%	
500490-500-101	Bank Fees - Admin	75,370.30	82,141.27	83,356.62	84,013.23	81,120.00	(2,893.23)	-3.44%	
500491-500-101	Non-Ad Valorem Taxes -Admin	16,285.10	17,850.00	21,569.51	23,435.34	25,000.00	1,564.66	6.68%	
500492-500-101	Recording Fees - Admin	2,977.10	1,947.50	2,027.20	5,006.00	3,600.00	(1,406.00)	-28.09%	Recorded V9C last year
500493-500-101	Misc Expenses - Admin	5,877.10	64,669.88	(10,385.00)	40,000.00	40,000.00	-	0.00%	
500494-500-101	Misc Expenses - Admin	(7,923.36)	26.00	-	-	-	-	0.00%	
500510-500-101	Office Supplies - Admin	26,396.05	33,252.31	22,718.96	21,459.89	25,000.00	3,540.11	16.50%	
500511-500-101	Billing Agreements - Admin	21,713.92	27,109.11	20,577.02	24,000.00	28,000.00	4,000.00	20.00%	
500520-500-101	Operating Supplies - Admin	14,713.77	14,127.21	7,331.37	4,054.82	5,000.00	945.18	23.31%	
500521-500-101	Safety/Educ/Training - Admin	9,637.30	8,029.79	8,260.74	7,000.00	19,381.43	12,381.43	176.88%	education for employees
500522-500-101	Gasoline - Admin	5,382.23	6,625.14	6,847.94	5,414.76	6,600.00	1,185.24	21.89%	
500523-500-101	Uniforms - Admin	4,077.21	2,607.35	2,782.85	2,209.66	3,600.00	1,390.34	62.92%	uniform allowance
500525-500-101	Small Tools & Equipment - Admin	17,749.81	25,986.14	19,612.32	2,262.75	5,000.00	2,737.25	120.97%	planning for unexpected tool needs
500540-500-101	Books/Subscriptions - Admin	1,486.48	790.86	373.08	480.74	500.00	19.26	4.01%	
500550-500-101	Damage Reimbursement - Admin	304.00	802.80	500.00	500.00	500.00	-	0.00%	
500551-500-101	Backflow Tokay Charge	-	3,952.00	3,430.00	5,959.00	5,000.00	(959.00)	-16.09%	
	Operating sub-totals	669,661.20	909,190.85	912,460.01	854,269.05	961,496.26	107,227.21		

GL number	GL name	FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	Variance Explanation
	<b>CAPITAL OUTLAY</b>								
500620-500-101	Bldgs - Admin	-	-	8,265.00	-	-	-		
500630-500-101	Improvements Not Bldgs - Admin	9,435.00	-	10,473.50	-	-	-		
500640-500-101	Tools/Equip - Admin	94,112.00	59,021.25	11,495.00	-	16,000.00	16,000.00		Plotter, handheld GPS, handheld locator
500641-500-101	Computer Hard/Software - Admin	30,222.00	16,723.04	5,603.27	2,566.56	87,500.00	84,933.44		New server
500642-500-101	Furniture/Equip - Admin	5,574.00	3,079.90	-	-	1,000.00	1,000.00		
500643-500-101	Transportation Equip - Admin	-	17,000.00	-	52,146.00	-	(52,146.00)		
	Debt service interest	977,185.59	854,432.68	744,120.00	580,000.00	450,000.00	(130,000.00)		
Capital Outlay sub-totals		1,116,528.59	950,256.87	779,956.77	634,712.56	554,500.00	(80,212.56)		

Total Expense                      3,845,814.08      4,076,476.86      3,813,812.35      3,666,453.61      3,863,249.29      196,795.68      5.37%

**ENGLEWOOD WATER DISTRICT  
OPERATIONS LINE ITEM BUDGET  
FY16, FY17, FY18 ACTUALS, FY19 FORECAST/BUDGET, FY20 PROPOSED BUDGET**

GL number	GL name	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 FORECAST	FY 19 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY20 BUDGET	BUDGET FY20 TO FORECAST + / -	PERCENTAGE + / -
500120	Regular Salaries	2,636,420.75	2,814,734.34	2,822,910.58	2,775,653.50	3,145,950.04	(370,296.54)	2,957,407.49	181,753.99	6.55%
500122	Incentives	1,200.00	300.00	1,500.00	-	1,000.00	(1,000.00)	-	-	-
500121	Call Out Pay	13,353.38	13,299.08	13,299.06	13,519.80	14,000.00	(480.20)	13,391.04	(128.76)	-0.95%
500123	Holiday Pay	105,888.04	114,179.69	109,273.21	118,093.10	124,000.00	(5,906.90)	118,287.91	194.81	0.16%
500140	Overtime	111,330.62	142,275.35	120,502.00	116,852.23	120,000.00	(3,147.77)	112,800.00	(4,052.23)	-3.47%
500160	Vacation-Sick-PTO	353,554.03	404,623.70	349,276.45	372,214.54	424,000.00	(51,785.46)	358,549.86	(13,664.67)	-3.67%
500210	Payroll Taxes	213,328.34	228,215.92	225,369.68	220,206.50	292,914.68	(72,708.17)	226,494.07	6,287.57	2.86%
500220	Retirement	254,813.14	264,697.27	258,771.11	292,599.97	275,000.00	17,599.97	304,745.91	12,145.94	4.15%
500230	Life Ins	9,158.87	10,058.69	9,770.21	10,695.84	11,800.00	(1,104.16)	11,645.26	949.42	8.88%
500240	Worker's Comp	37,501.79	46,475.91	45,679.40	47,078.88	48,000.00	(921.12)	48,555.44	1,476.56	3.14%
500250	Disability	29,012.76	29,995.93	28,461.76	45,160.01	32,500.00	12,660.01	47,348.54	2,188.53	4.85%
Payroll sub-total		3,765,561.72	4,068,855.88	3,984,813.46	4,012,074.37	4,489,164.72	(477,090.35)	4,199,225.52	187,151.15	4.66%
500313	Computer Hardware/phones/ipads	-	-	-	15,729.15	14,000.00	1,729.15	11,150.00	(4,579.15)	-29.11%
500315	Computer Software/Consultants	40,427.39	30,807.06	36,964.75	18,896.13	17,000.00	1,896.13	20,842.72	1,946.59	10.30%
500316	Outside Lab Testing	13,780.85	15,058.07	16,537.58	18,184.08	16,000.00	2,184.08	25,100.00	6,915.92	38.03%
500318	Permits	85,463.71	141,048.60	189,813.34	157,344.00	176,500.00	(19,156.00)	227,500.00	70,156.00	44.59%
500317	Lab Certification	5,587.29	9,387.00	6,066.50	13,950.34	10,000.00	3,950.34	6,000.00	(7,950.34)	-56.99%
500319	Licenses, Dues and Fees	4,588.63	9,656.80	3,214.82	7,871.71	8,800.00	(928.29)	13,025.00	5,153.29	65.47%
500324	Special Events	-	129.74	-	-	-	-	-	-	-
500340	Sludge hauling	82,959.13	88,394.36	98,762.65	107,542.90	100,000.00	7,542.90	130,000.00	22,457.10	20.88%
500400	Travel/Per Diem	10,816.18	8,210.90	7,942.88	12,354.73	16,500.00	(4,145.27)	12,260.00	(94.73)	-0.77%
500410	Telephone	28,132.58	28,808.16	28,031.29	29,870.47	30,750.00	(879.53)	34,259.84	4,389.37	14.69%
500411	Public Notices	-	-	3,748.75	3,869.28	1,500.00	2,369.28	2,000.00	(1,869.28)	-48.31%
500412	Postage	12,518.24	12,066.30	23,026.98	16,910.79	20,400.00	(3,489.21)	18,500.00	1,589.21	9.40%
500430	Utilities	950,785.42	1,068,808.23	1,038,550.00	1,037,262.35	1,172,400.00	(135,137.65)	1,140,875.40	103,613.05	9.99%
500440	Rentals and Leases	2,146.40	7,270.58	67,692.46	10,717.77	12,000.00	(1,282.23)	11,681.14	963.37	8.99%
500450	General Insurance	188,384.79	194,731.29	182,230.39	181,184.99	201,575.00	(20,390.01)	198,925.88	17,740.89	9.79%
500460	Ground Repairs/Maint	11,169.39	5,958.31	10,672.66	21,660.15	29,000.00	(7,339.85)	23,200.00	1,539.85	7.11%
500461	Maint Agreements	10,908.00	11,798.81	17,362.93	10,260.00	11,600.00	(1,340.00)	17,368.00	7,108.00	69.28%
500462	Vehicle Repair/Maint	43,052.73	51,967.72	67,449.39	80,214.99	77,000.00	3,214.99	82,000.00	1,785.01	2.23%
500463	Equip Repair/Maint	116,286.56	119,680.29	189,312.95	146,903.84	150,000.00	(3,096.16)	215,000.00	68,096.16	46.35%
500464	Repair/Maint Bldgs	22,145.08	4,827.12	97,048.99	22,851.31	33,500.00	(10,648.69)	33,154.22	10,302.91	45.09%
500465	Trash Removal	23,823.20	32,765.45	40,895.42	39,967.90	45,500.00	(5,532.10)	39,050.00	(917.90)	-2.30%
500467	System Repair & Maint	567,439.11	820,223.96	1,120,623.36	1,274,876.32	864,000.00	410,876.32	1,321,000.00	46,123.68	3.62%
500493	Misc Expenses	167.80	5,000.00	93.58	-	-	-	-	-	-
500510	Office Supplies	13,635.62	17,355.30	12,614.58	16,416.99	17,700.00	(1,283.01)	13,900.00	(2,516.99)	-15.33%
500518	Replacement - DCMA	-	-	7,782.45	50,000.00	50,000.00	-	50,000.00	-	0.00%
500519	Replacement - Meters	154,456.00	357,484.42	486,029.85	500,000.00	500,000.00	-	500,000.00	-	0.00%
500517	Radio Read Register	-	-	-	70,635.00	25,000.00	45,635.00	60,000.00	(10,635.00)	-15.06%
	Large Meter Replacement							128,930.00	128,930.00	100.00%
	New Meter Accounts							83,600.00	83,600.00	100.00%
500520	Operating Supplies	36,300.24	48,588.67	37,550.49	53,754.64	44,300.00	9,454.64	46,000.00	(7,754.64)	-14.43%
500521	Safety/Educ/Training	18,194.51	21,447.04	23,189.49	36,107.11	27,500.00	8,607.11	32,020.00	(4,087.11)	-11.32%
500522	Gasoline	62,223.75	80,893.16	87,617.86	81,343.68	76,500.00	4,843.68	87,200.00	5,856.32	7.20%
500523	Uniforms	22,272.95	26,065.30	29,268.72	32,186.56	37,400.00	(5,213.44)	37,300.00	5,113.44	15.89%
500524	Chemicals	245,853.74	278,600.90	280,131.93	279,797.51	315,000.00	(35,202.49)	328,500.00	48,702.49	17.41%
500525	Small Tools & Equipment	18,155.25	30,036.20	34,292.91	29,750.93	26,000.00	3,750.93	31,250.00	1,499.07	5.04%
500540	Books/Subscriptions	278.00	-	593.00	350.00	1,050.00	(700.00)	1,300.00	950.00	271.43%
500550	Damage Reimbursement	339.89	-	6,453.72	11,475.00	7,000.00	4,475.00	12,000.00	525.00	4.58%
500560	Service Extension	-	-	5,348.92	67,579.12	100,000.00	(32,420.88)	100,000.00	32,420.88	47.97%

GL number	GL name	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 FORECAST	FY 19 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY20 BUDGET	BUDGET FY20 TO FORECAST + / -	PERCENTAGE + / -
				-	-		-	-		
	CAPITAL OUTLAY			-	-		-	-		
500620	Bldgs	-	-	6,244.00	34,000.00	37,000.00	(3,000.00)	15,000.00	(19,000.00)	-55.88%
500630	Improvements Not Bldgs	213,152.50	156,420.83	205,051.97	253,000.00	350,000.00	(97,000.00)	410,000.00	157,000.00	62.06%
500640	Tools/Equip	324,857.25	251,316.83	164,870.58	198,008.74	196,100.00	1,908.74	224,500.00	26,491.26	13.38%
500641	Computer Hard/Software	49,845.00	9,000.00	-	-	-	-	-	-	-100.00%
500642	Furniture/Equip	2,736.78	-	1,475.40	7,600.00	11,075.40	(3,475.40)	-	(7,600.00)	-100.00%
500643	Transportation Equip	-	129,924.95	-	158,000.00	158,000.00	-	152,331.00	(5,669.00)	-3.59%
	<b>Totals</b>	<b>7,148,445.68</b>	<b>8,142,588.23</b>	<b>8,619,371.00</b>	<b>9,120,502.84</b>	<b>9,476,815.12</b>	<b>(356,312.27)</b>	<b>10,095,948.72</b>	<b>975,445.87</b>	<b>10.70%</b>



**ENGLEWOOD WATER DISTRICT**  
**2019 BUDGET, 2020 BUDGET OPERATING CAPITAL OUTLAY**  
**2016, 2017, 2018 ACTUALS**

		FY16 Actual	FY17 Actual	FY18 Actual	FY 19 Final Budget	FY19 Forecast	Over (Under)	FY20 Budget
Administration	Buildings	-		8,265	15,000		(15,000)	
Collections	Buildings	-	-	6,244	37,000	34,000	(3,000)	15,000
Administration	Computer Hardware/Software	30,222	16,723	5,603	5,000	2,567	(2,433)	87,500
Production	Computer Hardware/Software	30,140	-		-		-	
Distribution	Computer Hardware/Software	-	4,500		-		-	
WRF	Computer Hardware/Software	-	-		-		-	
Collections	Computer Hardware/Software	19,705	4,500		-		-	
Administration	Furniture & Office Equipment	5,574	3,080		2,000		(2,000)	1,000
Laboratory	Furniture & Office Equipment	1,308	-		-		-	
Production	Furniture & Office Equipment	-	-		7,600	7,600	-	
Distribution	Furniture & Office Equipment	1,429	-		-		-	
WRF	Furniture & Office Equipment	-	-		2,000		(2,000)	
Collections	Furniture & Office Equipment	-	-	1,475	1,475		(1,475)	
Administration	Improvements Not Bldgs	9,435	-	10,474	20,000		(20,000)	
Laboratory	Improvements Not Bldgs	-	-		2,000		(2,000)	
Production	Improvements Not Bldgs	108,976	68,131	86,427	110,000	110,000	-	305,000
Distribution	Improvements Not Bldgs	4,350	-	86,427	28,000	28,000	-	
WRF	Improvements Not Bldgs	28,620	39,819	5,955	65,000	30,000	(35,000)	55,000
Collections	Improvements Not Bldgs	71,207	48,470	26,243	145,000	85,000	(60,000)	50,000
Administration	Tools/Equipment	94,112	59,021	11,495	20,000		(20,000)	16,000
Laboratory	Tools/Equipment	13,672	-	5,228	4,500		(4,500)	17,000
Production	Tools/Equipment	42,841	11,965	7,560	13,600	12,381	(1,219)	

		<b>FY16 Actual</b>	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY 19 Final Budget</b>	<b>FY19 Forecast</b>	<b>Over (Under)</b>	<b>FY20 Budget</b>
Distribution	Tools/Equipment	15,243	17,578	7,560	7,000	14,863	7,863	80,000
WRF	Tools/Equipment	88,778	63,969	64,782	15,000	20,765	5,765	7,500
Collections	Tools/Equipment	164,304	157,805	79,741	156,000	150,000	(6,000)	120,000
Administration	Transportation Equipment	-	17,000		70,000	52,146	(17,854)	
Production	Transportation Equipment	-	37,496		35,000	35,000	-	
Distribution	Transportation Equipment	-	20,772		63,000	63,000	-	56,000
WRF	Transportation Equipment	-	28,787		-	60,000	60,000	35,000
Collections	Transportation Equipment	-	42,871		60,000	60,000	-	61,331
<b>Total</b>		<b>729,915</b>	<b>642,487</b>	<b>413,479</b>	<b>884,175</b>	<b>765,321</b>	<b>(118,854)</b>	<b>906,331</b>

**ENGLEWOOD WATER DISTRICT**  
**2018 Budget, 2019 PROPOSED BUDGET OPERATING CAPITAL OUTLAY**  
**2015, 2016, 2017 ACTUALS**

	<b>FY16 Actual</b>	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY 19 Final Budget</b>	<b>FY19 Forecast</b>	<b>Over (Under)</b>	<b>FY20 Budget</b>
Buildings	0	0	14,509	52,000	34,000	(18,000)	15,000
Improvements Not Blgs	222,588	156,420	215,525	370,000	253,000	(117,000)	410,000
Tools/Equipment	418,950	310,338	176,366	216,100	198,009	(18,091)	240,500
Computer Hardware	80,067	25,723	5,603	5,000	2,567	(2,433)	87,500
Furniture & Office Equipment	8,311	3,080	1,475	13,075	7,600	(5,475)	1,000
Transportation Equipment	0	146,926	0	228,000	270,146	42,146	152,331
<b>Total</b>	<b>729,915</b>	<b>642,487</b>	<b>413,479</b>	<b>884,175</b>	<b>765,321</b>	<b>(118,854)</b>	<b>906,331</b>

		<b>FY16 Actual</b>	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY 19 Final Budget</b>	<b>FY19 Forecast</b>	<b>Over (Under)</b>	<b>FY20 Budget</b>
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Administration	139,343	95,824	35,837	132,000	54,713	(77,287)	104,500
Laboratory	14,980	0	5,228	6,500	0	(6,500)	17,000
Production	181,957	117,592	93,987	166,200	164,981	(1,219)	305,000
Distribution	21,022	42,850	93,987	98,000	105,863	7,863	136,000
WRF	117,398	132,575	70,737	82,000	110,765	28,765	97,500
Collections	255,216	253,646	113,703	399,475	329,000	(70,475)	246,331
<b>Total</b>	<b>729,915</b>	<b>642,487</b>	<b>413,479</b>	<b>884,175</b>	<b>765,321</b>	<b>(118,854)</b>	<b>906,331</b>

Capital Improvement Program

Project ID	Name	Description / Notes	Cap / R&R	Status	Currently Budgeted	2020	2021	2022	2023	2024	Summary
RO-04,05,07	New MCC at RO	New Power Distribution Center and MCC for RO WTP	R&R	Preliminary Discussions	\$ 390,000.00						\$ 390,000.00
RO-06	Genset at RO	Upgrade RO WTP Generator to Full Stand-by Power Capacity	Cap / R&R	In Progress	\$ 550,000.00						\$ 550,000.00
RO-10	Replace Degassifier #1	Replace the original Degassifier at the RO WTP	R&R				\$ 265,000.00				\$ 265,000.00
RO-11	Degassifier #2	Add second degas tower behind RO WTP	Cap	Preliminary Discussions	\$ 205,000.00						\$ 205,000.00
RO-13	RO Skid Phase 1	Install new RO Skids in the Expanded RO Addition	Cap								\$ -
620626	RO-18	SCADA	R&R	Completed	\$ 175,000.00						\$ 175,000.00
620623	RO Membranes E & F	Replace RO membranes in skids E and F	R&R	Completed	\$ 100,000.00						\$ 100,000.00
	RO Membranes B and C	Replace RO membranes in skids B and C	R&R			\$ 100,000.00					\$ 100,000.00
	RO Membranes D	Replace RO membranes in skids D	R&R				\$ 50,000.00				\$ 50,000.00
	RO Roof Replacement	Replace Membrane Roof	R&R								\$ -
620627	LP-01,02	Raw Water Tank Rehab	R&R	Not Yet Started	\$ 125,000.00						\$ 125,000.00
620624	LP-02	Plant #3 Rehab	R&R	In Progress	\$ 545,000.00						\$ 545,000.00
	LP-04	Plant #2 Rehab	R&R				\$ 595,000.00				\$ 595,000.00
	LP-05	Plant #1 Rehab	R&R						\$ 610,000.00		\$ 610,000.00
	LP-10	Genset at HSP and Lime WTP	Cap / R&R					\$ 200,000.00			\$ 200,000.00
	LP-12	Replace HSP Burried Pipeline	R&R								\$ -
	LP-14	2 New HS Pumps w/ VFD	R&R			\$ 150,000.00					\$ 150,000.00
	LP-20	SCADA for Lime WTP	R&R			\$ 82,000.00					\$ 82,000.00
620630	Clean Lime Beds	Remove spent lime from Lime Beds	R&R	Not Yet Started	\$ 50,000.00	\$ 300,000.00		\$ 300,000.00			\$ 950,000.00
620629	WL-01	RO Wellfield Telemetry	R&R	In Progress	\$ 85,000.00						\$ 85,000.00
		Replace Riser Pipe	R&R		\$ 125,000.00						\$ 125,000.00
		Replace the Riser Pipe on the Elevated Water Storage Tank	R&R	Not Yet Started	\$ -						\$ -
		<b>PRODUCTION TOTAL</b>			\$ 2,350,000.00	\$ 632,000.00	\$ 910,000.00	\$ 500,000.00	\$ 610,000.00	\$ 300,000.00	\$ 5,302,000.00
620004		Watermain Extension	Cap	Ongoing	\$ 124,594.28						\$ 124,594.28
620621		Swepton Bridge Water Line Removal	R&R	In Progress; Partially Complete	\$ 365,000.00						\$ 365,000.00
		10th St Main Extension	Cap			\$ 80,000.00					\$ 80,000.00
		Englewood Isles Bridge Crossing	R&R			\$ 100,000.00					\$ 100,000.00
		Recovery of Flushing Water	R&R			\$ 20,000.00					\$ 20,000.00
		Replace AC Mains in Grove City	R&R				\$ -	\$ 150,000.00		\$ 150,000.00	\$ 300,000.00
DS-04		Replace AC Water Main on Beach Rd CC	Cap / R&R								\$ -
DS-05		Replace AC Water Main on Beach Rd SC	Cap / R&R								\$ -
DS-06		Remove Bottleneck at Beach Rd	Cap / R&R								\$ -
DS-07		Redundancy at Forked Creek	Cap / R&R				\$ 230,000.00				\$ 230,000.00
DS-12		Storage Tank with Treatment Study	Cap						\$ 150,000.00		\$ 150,000.00
		<b>DISTRIBUTION TOTAL</b>			\$ 489,594.28	\$ 200,000.00	\$ 230,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 1,369,594.28
		<b>TOTAL WATER CIP</b>			\$ 2,839,594.28	\$ 832,000.00	\$ 1,140,000.00	\$ 650,000.00	\$ 760,000.00	\$ 450,000.00	\$ 6,671,594.28
625627	WRF-04	WWTP #4 Rehabilitation	R&R	In Progress; Partially Complete	\$ 250,000.00	\$ 200,000.00					\$ 450,000.00
	WRF-06	Blower Upgrade WRF Ph2	R&R				\$ 385,000.00				\$ 385,000.00
	WRF-07	Blower Upgrade WRF Ph1	R&R	Not Yet Started	\$ 200,000.00						\$ 200,000.00
	WRF-11	Expand Chlorine Contact	Cap						\$ 220,000.00		\$ 220,000.00
	WRF-13	Electrical Diagram WRF	R&R		\$ 50,000.00						\$ 50,000.00
	WRF-15	Genset at WRF	Cap / R&R				\$ 250,000.00				\$ 250,000.00
	WRF-16	Reuse Pond Pump Sta Rehab	R&R				\$ 128,000.00				\$ 128,000.00
	WRF-17	Add 2 Effluent Pumps with VFD	Cap / R&R							\$ 195,000.00	\$ 195,000.00
		Reuse System Plant Improvements	Cap / R&R						\$ 150,000.00		\$ 150,000.00
625631	WL-08	Plug Wells IMW-1 & SMW-1	R&R	In Progress	\$ 37,500.00						\$ 37,500.00
625630		Dewatering Ramps	R&R	Not Yet Started	\$ 30,000.00						\$ 30,000.00
		Centrifuge Building Repairs	R&R			\$ 140,000.00					\$ 140,000.00
625636		ASR Well Rehab and Rerate	Cap / R&R	In Progress	\$ 210,000.00						\$ 210,000.00
		WRF SCADA	R&R		\$ 75,000.00						\$ 75,000.00
		WRF Centrifuge Replacement	Cap / R&R								\$ -
		<b>WRF TOTAL</b>			\$ 727,500.00	\$ 465,000.00	\$ 513,000.00	\$ 250,000.00	\$ 220,000.00	\$ 345,000.00	\$ 2,520,500.00
		<b>Sewer Extension</b>		Ongoing	\$ 105,773.85						\$ 105,773.85
625633	CL-01	Beach Road Force Main	R&R	In Design	\$ 645,000.00						\$ 645,000.00
	CL-02	Force Main Lsta #121 South	Cap								\$ -
		Force Main 16" - 8250 feet	Cap				\$ 100,000.00	\$ 850,000.00			\$ 950,000.00
	CL-05	North Beach Sewer Study	Cap								\$ -
	CL-06	Isolation Valves on Force Mains	R&R	Not Yet Started	\$ 67,000.00						\$ 67,000.00
625632		I & J Rehabilitation EBCO	R&R	In Progress	\$ 300,000.00						\$ 300,000.00
		I & J Rehabilitation Blue Heron Ph1	R&R			\$ 300,000.00					\$ 300,000.00
		I & J Rehabilitation Blue Heron Ph2	R&R				\$ 300,000.00				\$ 300,000.00
		I & J Rehabilitation TBD	R&R						\$ 300,000.00		\$ 300,000.00
		Beach Road Low Pressure Sewer	R&R								\$ -
		Japanese Gardens Lift Station	R&R								\$ -
LS-02		Study Lsta #121 Holiday Venture	Cap		\$ 150,000.00						\$ 150,000.00
LS-03		Upgrade Lsta #121	Cap / R&R				\$ 200,000.00				\$ 200,000.00
LS-04		New Generator for Lsta #121	Cap / R&R								\$ -
LS-05		Lsta #121 By-pass Pump	Cap								\$ -
		Replace Lift Station #116	R&R	In Progress	\$ 90,000.00						\$ 90,000.00
		Lift Station #115	Cap / R&R	In Design	\$ 60,000.00						\$ 60,000.00
		Wireless Monitor System Phase 1	R&R	In Progress	\$ 350,000.00						\$ 350,000.00
		Wireless Monitor System Phase 2	R&R			\$ 150,000.00					\$ 150,000.00
625634		V-1 Station Rehabilitation	R&R		\$ -	\$ 250,000.00					\$ 250,000.00
		Vacuum Station Generator Replacement	R&R			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 600,000.00
		<b>COLLECTIONS TOTAL</b>			\$ 1,617,773.85	\$ 450,000.00	\$ 750,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 450,000.00	\$ 4,817,773.85
RU-01		Study RU System	Cap				\$ 150,000.00				\$ 150,000.00
RU-02		Reuse Storage Tank and HV	Cap							\$ 950,000.00	\$ 950,000.00

Project ID	Name	Description / Notes	Cap / R&R	Status	Currently Budgeted	2020	2021	2022	2023	2024	Summary
RU-03	Rehab RU PSta at Holiday Venture	Rehabilitate the Reuse Pump Station at Holiday Ventures	Cap								\$ -
RU-04	Reuse Main from WRF to HV	Add Reuse Main from WRF to Holiday Venture Storage Tank	Cap								\$ -
	Reuse Main 16" - 8250 feet	16" Reuse from Ave of America and Winchester to Oriole and 776	Cap					\$ 100,000.00	\$ 810,000.00		\$ 910,000.00
	<b>REUSE TOTAL</b>				\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 810,000.00	\$ 950,000.00	\$ 2,010,000.00
	<b>TOTAL SEWER CIP</b>				\$ 2,345,273.85	\$ 915,000.00	\$ 1,213,000.00	\$ 1,100,000.00	\$ 2,030,000.00	\$ 1,745,000.00	\$ 9,348,273.85
EWD-01	EAMS / CMMS	Evaluate and Purchase Asset Management System	R&R		\$ -						\$ -
	Masterplan Update	Review and Update Utility Masterplan	Cap					\$ 225,000.00			\$ 225,000.00
	<b>TOTAL ADMIN</b>				\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00

	Currently Budgeted	2020	2021	2022	2023	2024	Summary
<b>TOTAL WATER CIP</b>	\$ 2,839,594.28	\$ 832,000.00	\$ 1,140,000.00	\$ 650,000.00	\$ 760,000.00	\$ 450,000.00	\$ 6,671,594.28
<b>TOTAL SEWER CIP</b>	\$ 2,345,273.85	\$ 915,000.00	\$ 1,213,000.00	\$ 1,100,000.00	\$ 2,030,000.00	\$ 1,745,000.00	\$ 9,348,273.85
<b>TOTAL ADMIN</b>	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
<b>FUNDS SPENT PRIOR TO FY19</b>	\$ (462,211.80)						
<b>TOTAL CIP TO FUND</b>	\$ 4,722,656.33	\$ 1,747,000.00	\$ 2,353,000.00	\$ 1,975,000.00	\$ 2,790,000.00	\$ 2,195,000.00	\$ 16,244,868.13

\$ 16,244,868.13  
 Previously Budgeted \$ 4,722,656.33  
 Next 5 Years \$ 11,522,211.80

Lab Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 19 - FY 20 Budget	Forecast FY 19 - FY 20 Budget	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	
500120-520-101	Regular Salaries - Lab	180,241.35	182,899.39	189,224.92	143,448.97	166,338.85	22,889.88	15.96%	Assumed replacement employee hire on 10/01/19
500123-520-101	Holiday Pay - Lab	5,772.56	6,906.08	4,322.77	5,396.55	4,835.77	(560.78)	-10.39%	
500140-520-101	Overtime - Lab	888.39	3,506.23	604.09	3,519.76	4,600.00	1,080.24	30.69%	
500160-520-101	Vacation and Sick - Lab	29,751.20	34,968.09	35,505.25	19,431.48	16,859.81	(2,571.66)	-13.23%	
500210-520-101	Payroll Taxes - Lab	14,400.10	15,280.37	15,109.64	11,309.87	11,542.49	232.62	2.06%	
500220-520-101	Retirement - Lab	15,621.89	17,286.10	16,866.07	14,874.71	15,856.30	981.59	6.60%	
500230-520-101	Life Ins - Lab	698.88	738.08	745.92	499.34	626.44	127.10	25.45%	
500240-520-101	Worker's Comp - Lab	2,373.26	3,448.70	3,311.96	3,239.92	3,366.74	126.82	3.91%	
500250-520-101	Disability - Lab	2,357.04	2,424.00	2,324.76	2,399.51	2,696.13	296.62	12.36%	
	Payroll sub-totals	252,104.67	267,457.04	268,015.38	204,120.11	226,722.53	22,602.43	11.07%	
500315-520-101	Computer Software/Consultants - Lab	7,492.27	5,915.09	8,296.11	3,549.22	3,542.72	(6.50)	-0.18%	
500313-520-101	Computer Hardware/phones/ipads	-	-	-	2,241.65	500.00	(1,741.65)	-77.70%	Lab computer upgrade completed in FY19
500316-520-101	Outside Lab Testing - Lab	-	-	943.00	1,035.00	1,000.00	(35.00)	-3.38%	
500317-520-101	Lab Certification - Lab	5,587.29	9,387.00	6,066.50	13,950.34	6,000.00	(7,950.34)	-56.99%	Decrease due to payment of Florida DOH assessment in FY19 (every 2 years), \$3,600, and a decrease in Coliform testing, \$3K.
500319-520-101	Licenses, Dues and Fees - Lab	150.00	150.00	-	375.00	375.00	-	0.00%	
500400-520-101	Travel/Per Diem - Lab	19.50	1,423.90	-	975.32	1,680.00	704.68	72.25%	
500410-520-101	Telephone - Lab	757.71	802.52	1,146.97	634.51	660.00	25.49	4.02%	
500412-520-101	Postage - Lab	2,145.61	2,476.33	2,967.45	3,728.77	3,500.00	(228.77)	-6.14%	
500440-520-101	Rentals and Leases - Lab	-	286.80	218.53	319.38	350.00	30.62	9.59%	
500450-520-101	General Insurance - Lab	133.76	140.40	138.70	138.10	145.01	6.91	5.00%	
500461-520-101	Maint Agreements - Lab	7,437.00	10,808.38	16,521.68	10,260.00	17,368.00	7,108.00	69.28%	Increase due to Lachat machine maintenance contract, \$6,500.
500463-520-101	Equip Repair/Maint - Lab	3,374.83	3,509.25	4,077.89	4,732.50	8,500.00	3,767.50	79.61%	Increase due to replacing exhaust fans, \$5K
500464-520-101	Repair/Maint Bldgs - Lab	2,802.55	653.66	3,280.31	3,500.00	12,000.00	8,500.00	242.86%	Increased in anticipation of roof repairs, \$10K
500465-520-101	Trash Removal - Lab	1,607.04	2,099.83	3,493.79	6,934.43	2,250.00	(4,684.43)	-67.55%	Decrease due to payment of hazardous chemical removal in FY19, \$5K.
500493-520-101	Misc Expenses - Lab	-	-	-	-	-	-	-	
500510-520-101	Office Supplies - Lab	1,030.97	2,040.10	1,178.33	2,081.89	2,000.00	(81.89)	-3.93%	
500520-520-101	Operating Supplies - Lab	10,059.53	13,498.84	11,367.58	13,355.56	14,000.00	644.44	4.83%	
500521-520-101	Safety/Educ/Training - Lab	351.29	1,371.98	542.77	1,443.83	1,700.00	256.17	17.74%	
500523-520-101	Uniforms - Lab	88.06	147.00	98.00	137.50	300.00	162.50	118.18%	
500524-520-101	Chemicals - Lab	16,726.93	19,954.36	19,670.53	22,075.95	23,000.00	924.05	4.19%	
500525-520-101	Small Tools & Equipment - Lab	1,329.25	237.48	1,403.08	2,897.99	3,000.00	102.01	3.52%	
500540-520-101	Books/Subscriptions - Lab	-	-	425.00	-	500.00	500.00		
	Operating sub-totals	61,093.59	74,902.92	81,836.22	94,366.94	102,370.72	8,003.78	8.48%	
	<b>CAPITAL OUTLAY</b>								
500630-520-101	Improvements Not Bldgs - Lab	-	-	-	-	-	-	-	
500640-520-101	Tools/Equip - Lab	13,691.75	-	5,228.00	-	17,000.00	17,000.00		Water bath, \$4K, Hood replacement, \$11K, colorimeter, \$2K
500641-520-101	Computer Hard/Software - Lab	-	-	-	-	-	-	-	
500642-520-101	Furniture/Equip - Lab	1,307.78	-	-	-	-	-	-	
	Capital Outlay sub-totals	14,999.53	-	5,228.00	-	17,000.00	17,000.00	-	
	Total Expense	328,197.79	342,359.96	355,079.60	298,487.05	346,093.26	47,606.21	15.95%	

Production Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 19 - FY	Forecast FY 19 - FY	Variance	Variance %	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	20 Budget	20 Budget			
500120-530-101	Regular Salaries - Prod	734,991.01	748,332.04	694,949.79	725,090.23	750,440.00			25,349.77	3.50%	
500122-530-101	Incentives	1,200.00	-	-	-	-			-		
500123-530-101	Holiday Pay - Prod	40,411.97	39,291.57	37,343.04	35,760.51	37,000.00			1,239.49	3.47%	
500140-530-101	Overtime - Prod	18,506.98	26,679.51	25,995.60	28,489.31	25,000.00			(3,489.31)	-12.25%	
500160-530-101	Vacation and Sick - Prod	98,104.91	107,122.40	81,720.34	97,989.24	98,000.00			10.76	0.01%	
500210-530-101	Payroll Taxes - Prod	61,979.03	60,090.37	58,268.95	55,347.15	60,000.00			4,652.85	8.41%	
500220-530-101	Retirement - Prod	70,002.46	68,194.98	65,214.08	77,041.57	80,000.00			2,958.43	3.84%	
500230-530-101	Life Ins - Prod	2,431.91	2,384.00	2,165.00	3,103.96	3,500.00			396.04	12.76%	
500240-530-101	Worker's Comp - Prod	10,651.85	11,964.12	11,776.06	11,514.92	12,000.00			485.08	4.21%	
500250-530-101	Disability - Prod	7,779.46	8,331.32	7,155.55	11,455.36	12,000.00			544.64	4.75%	
	Payroll sub-totals	1,046,059.58	1,072,390.31	984,588.41	1,045,792.25	1,077,940.00			32,147.75	3.07%	
500315-530-101	Computer Software/Consultants - Prod	9,803.81	6,020.05	7,288.58	4,208.64	5,000.00			791.36	18.80%	
500316-530-101	Outside Lab Testing - Prod	4,072.00	5,571.99	6,358.00	6,086.00	14,100.00			8,014.00	131.68%	Increased from FY19 actual due to Soc and Voc testing (5 yr). Included a \$1K contingency for UCMR 4 testing.
500313-530-101	Computer Hardware/phones/ipads	-	-	-	4,613.33	4,000.00			(613.33)	-13.29%	
500318-530-101	Permits Professional - Prod	62,925.72	90,448.60	62,804.67	112,869.00	185,000.00			72,131.00	63.91%	Increased from FY19 actual due to injection well test and permit (5 yr), \$85K. This is partially offset by reclassing business license to Licenses, Dues, & fees, \$4K, and WUP renewal costs that hit wit FY19, \$9K.
500319-530-101	Licenses, Dues and Fees - Prod	954.00	5,096.25	885.00	1,238.00	6,000.00			4,762.00	384.65%	Increased from FY19 actual as business licence, \$4K, was moved from Permits line item.
500324-530-101	Special Events - Prod	-	30.00	-	-	-			-		
500400-530-101	Travel/Per Diem - Prod	969.78	-	255.34	408.00	1,500.00			1,092.00	267.65%	
500410-530-101	Telephone - Prod	3,465.67	3,866.77	3,493.32	3,531.37	4,000.00			468.63	13.27%	
500411-530-101	Public Notices - Prod	-	-	2,596.61	3,000.00	1,000.00			(2,000.00)	-66.67%	
500412-530-101	Postage - Prod	1,565.27	1,805.87	5,003.58	3,098.80	3,000.00			(98.80)	-3.19%	
500430-530-101	Utilities - Prod	385,392.27	455,493.53	438,781.63	423,819.29	466,201.22			42,381.93	10.00%	Increased from FY19 actual as a contingency for FPL raising rates
500440-530-101	Rentals and Leases - Prod	1,657.60	2,437.68	2,955.36	3,573.58	3,731.14			157.56	4.41%	
500450-530-101	General Insurance - Prod	32,851.72	40,789.53	36,076.78	27,598.17	28,978.08			1,379.91	5.00%	
500460-530-101	Ground Repairs/Maint - Prod	5,193.16	4,711.43	5,879.93	6,000.00	6,000.00			-	0.00%	
500461-530-101	Maint Agreements - Prod	-	-	-	-	-			-		
500462-530-101	Vehicle Repair/Maint - Prod	5,324.96	7,423.70	5,119.60	4,276.65	4,000.00			(276.65)	-6.47%	
500463-530-101	Equip Repair/Maint - Prod	57,929.08	50,603.63	69,973.81	10,469.41	10,000.00			(469.41)	-4.48%	
500464-530-101	Repair/Maint Bldgs - Prod	757.40	338.79	73,084.07	4,321.84	4,500.00			178.16	4.12%	
500465-530-101	Trash Removal - Prod	2,716.02	3,185.49	4,592.40	3,154.22	4,000.00			845.78	26.81%	
500467-530-101	System Repair & Maint - Prod	76,538.54	121,321.67	198,563.75	195,755.13	215,000.00			19,244.87	9.83%	Increased from FY19 actual in anticipation of additional pump replacements
500493-530-101	Misc Expenses - Prod	167.80	-	93.58	-	-			-		
500510-530-101	Office Supplies - Prod	4,339.18	4,505.82	1,291.53	1,872.20	2,000.00			127.80	6.83%	
500520-530-101	Operating Supplies - Prod	2,532.89	3,543.08	2,098.85	4,298.71	4,000.00			(298.71)	-6.95%	
500521-530-101	Safety/Educ/Training - Prod	4,680.97	6,714.25	3,111.57	4,660.92	2,535.00			(2,125.92)	-45.61%	
500522-530-101	Gasoline - Prod	5,983.73	9,394.44	8,482.55	8,403.94	10,000.00			1,596.06	18.99%	
500523-530-101	Uniforms - Prod	4,387.37	6,166.66	3,850.20	4,443.12	4,900.00			456.88	10.28%	
500524-530-101	Chemicals - Prod	151,271.31	174,618.52	163,694.81	160,958.65	205,000.00			44,041.35	27.36%	Increased from FY19 actual in anticipation of increased chlorine and lime costs
500525-530-101	Small Tools & Equipment - Prod	5,206.96	5,504.64	6,002.58	5,403.83	5,000.00			(403.83)	-7.47%	
500540-530-101	Books/Subscriptions - Prod	-	-	-	-	-			-		
	Operating sub-totals	830,687.21	1,009,592.39	1,112,338.10	1,008,062.80	1,199,445.44			191,382.64	18.99%	

Forecast FY 19 - FY Forecast FY 19 - FY  
20 Budget 20 Budget

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	Forecast FY 19 - FY	Forecast FY 19 - FY	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	20 Budget	20 Budget	
	<b>CAPITAL OUTLAY</b>								
500630-530-101	Improvements Not Bldgs - Prod	108,975.80	68,131.24	86,427.21	110,000.00	305,000.00	195,000.00	177.27%	Replace #1 Filter (lime plant), \$80K, Lime plant valves (2), \$100K, drain line for lime plant filters, \$40K, Acidizing wells (8), \$50K, replace upper on slaker, \$35K.
500640-530-101	Tools/Equip - Prod	42,841.34	11,964.89	7,559.87	12,381.15	-	(12,381.15)	-100.00%	
500641-530-101	Computer Hard/Software - Prod	30,140.00	-	-	-	-	-	-	
500642-530-101	Furniture/Equip - Prod	-	-	-	7,600.00	-	(7,600.00)	-100.00%	
500643-530-101	Transportation Equip	-	37,495.55	-	35,000.00	-	(35,000.00)	-100.00%	
Capital Outlay sub-totals		181,957.14	117,591.68	93,987.08	164,981.15	305,000.00	140,018.85	84.87%	

Total Expense 2,058,703.93 2,199,574.38 2,190,913.59 2,218,836.19 2,582,385.44 363,549.25 16.38%



Distribution Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Forecast FY 19 - FY				Forecast FY 19 - FY		Variance	Variance %	Variance Explanation
		Actual FY 16	Actual FY 17	Actual FY18	Forecast FY19	Budget FY 20	20 Budget			
500120-531-101	Regular Salaries - Dist	500,402.01	548,798.05	568,497.83	596,681.27	629,995.56	33,314.30	5.58%		
500121-531-101	Call Out Pay - Dist	6,732.31	6,713.92	6,713.91	6,953.04	6,695.52	(257.52)	-3.70%		
500123-531-101	Holiday Pay - Dist	13,347.32	11,851.29	14,332.30	17,123.36	18,852.21	1,728.85	10.10%		
500140-531-101	Overtime - Dist	24,277.03	27,418.20	23,919.80	25,814.54	25,200.00	(614.54)	-2.38%		
500160-531-101	Vacation and Sick - Dist	71,241.68	69,198.34	68,625.12	75,812.46	68,865.47	(6,947.00)	-9.16%		
500210-531-101	Payroll Taxes - Dist	37,486.61	42,782.74	41,797.70	45,346.05	46,450.21	1,104.16	2.43%		
500220-531-101	Retirement - Dist	49,421.87	55,299.79	54,673.35	59,359.01	62,291.32	2,932.31	4.94%		
500230-531-101	Life Ins - Dist	1,811.04	2,079.89	1,971.89	2,165.32	2,304.63	139.31	6.43%		
500240-531-101	Worker's Comp - Dist	7,343.22	9,231.46	9,180.58	9,196.20	9,556.13	359.93	3.91%		
500250-531-101	Disability - Dist	5,472.05	5,557.03	5,650.99	9,446.23	9,940.04	493.81	5.23%		
	Payroll sub-totals	717,535.14	778,930.71	795,363.47	847,897.49	880,151.09	32,253.61	3.80%		
500315-531-101	Computer Software/Consultants - Dist	7,633.80	6,053.10	6,885.89	3,108.94	4,000.00	891.06	28.66%		
500313-531-101	Computer Hardware/phones/ipads	-	-	-	1,322.01	2,450.00	1,127.99	85.32%	contingency for replacement phones and ipads	
500318-531-101	Permits Dist	-	-	855.00	875.00	3,500.00	2,625.00	300.00%		
500319-531-101	Licenses, Dues and Fees - Dist	551.50	2,136.50	812.25	1,535.71	3,000.00	1,464.29	95.35%		
500324-531-101	Special Events - Dist	-	99.74	-	-	-	-	-		
500400-531-101	Travel/Per Diem - Dist	2,969.90	132.00	3,624.70	2,355.00	2,380.00	25.00	1.06%		
500410-531-101	Telephone - Dist	6,897.52	6,739.71	5,632.93	5,966.04	6,000.00	33.96	0.57%		
500411-531-101	Public Notices - Dist	-	-	-	-	-	-	-		
500412-531-101	Postage - Dist	384.26	384.12	909.93	744.98	1,500.00	755.02	101.35%		
500430-531-101	Utilities - Dist	2,553.00	1,238.15	20.44	3,375.63	3,600.00	224.37	6.65%		
500440-531-101	Rentals and Leases - Dist	146.00	-	-	1,224.81	2,000.00	775.19	63.29%		
500450-531-101	General Insurance - Dist	29,264.35	30,718.56	29,503.26	28,885.76	30,330.05	1,444.29	5.00%		
500460-531-101	Ground Repairs/Maint - Dist	2,282.85	-	122.58	4,119.96	5,000.00	880.04	21.36%		
500461-531-101	Maint Agreements - Dist	-	-	-	-	-	-	-		
500462-531-101	Vehicle Repair/Maint - Dist	11,570.32	12,039.14	20,651.11	22,000.00	24,000.00	2,000.00	9.09%		
500463-531-101	Equip Repair/Maint - Dist	8,880.76	13,079.36	36,857.31	21,412.01	42,500.00	21,087.99	98.49%	Increase due to VacCon repairs, \$20K (see quote)	
500464-531-101	Repair/Maint Bldgs - Dist	769.48	637.14	298.78	2,310.00	1,654.22	(655.78)	-28.39%		
500560-531-101	Service Extension - Dist	-	-	-	50,000.00	50,000.00	-	0.00%		
500465-531-101	Trash Removal - Dist	5,621.58	6,369.29	8,809.53	8,000.00	7,800.00	(200.00)	-2.50%		
500467-531-101	System Repair & Maint - Dist	90,603.83	158,449.58	140,336.18	135,456.87	150,000.00	14,543.13	10.74%		
500493-531-101	Misc Expenses - Dist	-	-	-	-	-	-	-		
500510-531-101	Office Supplies - Dist	3,515.84	3,702.69	4,325.88	4,634.35	4,000.00	(634.35)	-13.69%		
500518-531-101	Replacement - DCMA Dist	-	-	7,782.45	50,000.00	50,000.00	-	0.00%		
500519-531-101	Replacement - Meters Dist	154,456.00	357,484.42	486,029.85	500,000.00	500,000.00	-	0.00%		
500517-531-101	Radio Read Register - Dist	-	-	-	70,635.00	60,000.00	(10,635.00)	-15.06%		
New	Large Meter Replacement					128,930.00	128,930.00		New line item for 1 inch and above meters	
New	New Meter Accounts					83,600.00	83,600.00		New line item for new development: 209 new customers x \$400	
500520-531-101	Operating Supplies - Dist	6,484.23	7,589.00	7,574.42	5,685.64	6,000.00	314.36	5.53%		
500521-531-101	Safety/Educ/Training - Dist	2,975.30	3,313.13	5,951.54	9,312.20	12,085.00	2,772.80	29.78%		
500522-531-101	Gasoline - Dist	19,213.88	20,332.30	23,713.97	20,958.32	23,000.00	2,041.68	9.74%		
500523-531-101	Uniforms - Dist	4,049.96	3,932.40	4,660.50	5,476.63	6,000.00	523.37	9.56%		
500524-531-101	Chemicals - Dist	-	243.58	-	-	-	-	-		
500525-531-101	Small Tools & Equipment - Dist	2,704.87	11,339.17	8,130.99	5,000.00	6,250.00	1,250.00	25.00%		
500550-531-101	Damage Reimbursement - Dist	-	-	1,113.72	2,000.00	2,000.00	-	0.00%		
500540-531-101	Books/Subscriptions - Dist	-	-	168.00	-	250.00	250.00	-		
	Operating sub-totals	363,529.23	646,013.08	804,771.21	966,394.86	1,221,829.27	255,434.41	26.43%		

GL number	GL name	FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	Variance Explanation
	<b>CAPITAL OUTLAY</b>								
500630-531-101	Improvements not buildings - Dist	108,975.80	68,131.24	86,427.21	28,000.00	-	(28,000.00)		
500640-531-101	Tools/Equipment - Dist	42,841.34	11,964.89	7,559.87	14,863.01	80,000.00	65,136.99		Replacement trackhoe, \$80K
500641-531-101	Computer Hardware/Software - Dist	30,140.00	-	-	-	-	-		
500642-531-101	Furniture/Equip - Dist	-	-	-	-	-	-		
500643-531-101	Transportation Equip - Dist	-	37,495.55	-	63,000.00	56,000.00	(7,000.00)		F150 - replace jeep #22, \$21K. F250 - replace #116, \$35K.
Capital Outlay sub-totals		181,957.14	117,591.68	93,987.08	105,863.01	136,000.00	30,136.99	28.47%	

Total Expense                      1,263,021.51      1,542,535.47      1,694,121.76      1,920,155.36      2,237,980.36      317,825.00      16.55%

WRF Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	20 Budget	20 Budget	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	
500120-540-101	Regular Salaries - WRF	741,973.64	765,800.24	784,801.62	661,129.83	695,972.23	34,842.40	5.27%	Increase due to annual increases
500121-540-101	Call Out Pay - WRF	-	-	-	-	-	-	-	
500122-540-101	Incentives - WRF	-	300.00	1,500.00	-	-	-	-	
500123-540-101	Holiday Pay - WRF	33,700.72	37,821.14	35,800.91	40,495.99	37,992.45	(2,503.54)	-6.18%	
500140-540-101	Overtime - WRF	23,935.25	25,690.45	19,928.00	5,067.68	10,000.00	4,932.32	97.33%	
500160-540-101	Vacation and Sick - WRF	90,893.25	111,851.52	91,896.29	97,874.45	88,939.06	(8,935.39)	-9.13%	
500210-540-101	Payroll Taxes - WRF	59,663.59	62,205.60	61,591.34	55,478.78	54,857.52	(621.26)	-1.12%	
500220-540-101	Retirement - WRF	76,751.73	69,173.09	69,565.93	74,503.40	73,307.85	(1,195.55)	-1.60%	
500230-540-101	Life Ins - WRF	2,532.56	2,784.72	2,711.24	2,713.54	2,626.99	(86.55)	-3.19%	
500240-540-101	Worker's Comp - WRF	10,363.67	12,485.39	12,175.04	12,776.64	13,159.94	383.30	3.00%	
500250-540-101	Disability - WRF	8,560.66	8,462.92	8,185.46	11,734.71	11,197.05	(537.66)	-4.58%	
Payroll sub-totals		1,048,375.07	1,096,575.07	1,088,155.83	961,775.02	988,053.10	26,278.08	2.73%	
500315-540-101	Computer Software/Consultants - WRF	7,464.73	5,521.82	6,293.26	3,113.80	3,300.00	186.20	5.98%	
500313-540-101	Computer Hardware/phones/ipads	-	-	-	4,950.61	2,000.00	(2,950.61)	-59.60%	WRF computer upgrade completed in FY19
500316-540-101	Outside Lab Testing - WRF	9,708.85	9,486.08	9,236.58	11,063.08	10,000.00	(1,063.08)	-9.61%	
500318-540-101	Permits - Professional - WRF	22,537.99	50,600.00	125,469.67	40,600.00	36,000.00	(4,600.00)	-11.33%	Three 5 year permit renewals took place in FY18: FDEP WWTF, \$41,400, Deep injection well at HV, \$42,700, and the class V injection well, 23,315. FY19 costs only include the well monitoring reports, \$20K, and GWMP for reuse system, \$15K. FY19 costs were carried forward into FY20 due to timing of GWMP permit.
500319-540-101	Licenses, Dues and Fees - WRF	1,014.39	1,416.80	611.36	1,923.00	1,650.00	(273.00)	-14.20%	
500340-540-101	Sludge hauling - WRF	82,959.13	88,394.36	98,762.65	107,542.90	130,000.00	22,457.10	20.88%	FY20 cost increase due to new contract with Synagro to haul sludge, \$30K.
500400-540-101	Travel/Per Diem - WRF	2,466.18	3,560.00	3,522.84	5,116.41	3,200.00	(1,916.41)	-37.46%	
500410-540-101	Telephone - WRF	10,784.56	10,441.12	10,436.17	11,553.66	14,405.76	2,852.10	24.69%	
500411-540-101	Public Notices - WRF	-	-	1,152.14	869.28	1,000.00	130.72	15.04%	
500412-540-101	Postage - WRF	3,496.24	2,992.36	4,020.06	3,643.60	4,000.00	356.40	9.78%	
500430-540-101	Utilities - WRF	328,855.94	369,344.79	364,343.78	353,738.98	389,112.88	35,373.90	10.00%	FY20 cost increased in anticipation of FPL raising rates.
500440-540-101	Rentals and Leases - WRF	196.80	4,546.10	64,098.20	5,000.00	5,000.00	-	0.00%	
500450-540-101	General Insurance - WRF	38,888.14	96,880.20	32,196.77	37,746.53	39,633.86	1,887.33	5.00%	
500460-540-101	Ground Repairs/Maint - WRF	2,368.67	1,126.88	2,874.40	5,420.10	6,000.00	579.90	10.70%	
500461-540-101	Maint Agreements - WRF	3,471.00	-	841.25	-	-	-	-	
500462-540-101	Vehicle Repair/Maint - WRF	5,569.51	6,630.87	11,699.90	17,012.52	12,000.00	(5,012.52)	-29.46%	FY20 cost decreased as Sterling truck transferred to Collections
500463-540-101	Equip Repair/Maint - WRF	11,259.85	5,477.39	3,017.92	5,040.05	19,000.00	13,959.95	276.98%	FY20 increased due to reclassing generator repairs, \$12K, from System R&M to Equipment R&M.
500464-540-101	Repair/Maint Bldgs - WRF	17,612.30	2,776.66	11,098.92	6,325.50	10,000.00	3,674.50	58.09%	
500465-540-101	Trash Removal - WRF	8,256.01	14,940.18	15,190.27	14,379.87	17,000.00	2,620.13	18.22%	
500467-540-101	System Repair & Maint - WRF	146,786.45	170,625.96	178,228.31	271,936.36	256,000.00	(15,936.36)	-5.86%	FY20 cost decreased due to completion of disk rehab, \$33K, in FY19 and generator repairs reclassified to Equipment R&M, \$12K.
500493-540-101	Misc Exp - WRF	-	5,000.00	-	-	-	-	-	
500510-540-101	Office Supplies - WRF	3,596.71	3,040.37	2,880.24	3,259.83	3,200.00	(59.83)	-1.84%	
500520-540-101	Operating Supplies - WRF	8,625.67	11,875.40	8,187.10	17,196.01	8,000.00	(9,196.01)	-53.48%	FY19 costs included new meter, \$9K, required by DEP.
500521-540-101	Safety/Educ/Training - WRF	6,085.52	6,702.33	7,292.82	12,924.71	8,150.00	(4,774.71)	-36.94%	
500522-540-101	Gasoline - WRF	12,293.42	18,627.59	18,656.32	16,998.06	17,000.00	1.94	0.01%	
500523-540-101	Uniforms - WRF	6,846.00	8,213.58	10,842.68	10,880.21	13,300.00	2,419.79	22.24%	
500524-540-101	Chemicals - WRF	77,855.50	83,784.44	96,766.59	96,262.91	100,000.00	3,737.09	3.88%	
500525-540-101	Small Tools & Equipment - WRF	4,933.92	5,151.77	7,356.02	4,286.95	5,000.00	713.05	16.63%	
500540-540-101	Books/Subscriptions - WRF	-	-	-	-	200.00	200.00	-	
Operating sub-totals		823,933.48	987,157.05	1,095,076.22	1,068,784.93	1,114,152.50	45,367.57	4.24%	

GL number	GL name	FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	Variance Explanation
	<b>CAPITAL OUTLAY</b>								
500630-540-101	Improvements Not Bldgs - WRF	28,620.00	39,819.14	5,955.00	30,000.00	55,000.00	25,000.00		Camera for Front Gate, \$25K, and repave driveway and parking lot after lines are dug for camera, \$30K.
500640-540-101	Tools/Equip - WRF	88,777.64	63,969.16	64,782.10	20,764.58	7,500.00	(13,264.58)		To replace broken and obsolete composite sampler, \$7,500
500641-540-101	Computer Hard/Software - WRF	-	-	-	-	-	-		
500642-540-101	Furniture/Office Equipment - WRF	-	-	-	-	-	-		
500643-540-101	Transportation Equip - WRF	-	28,786.85	-	-	35,000.00	35,000.00		Ford F250 to replace 2008 Ford Ranger, \$35K
Capital Outlay sub-totals		117,397.64	132,575.15	70,737.10	50,764.58	97,500.00	46,735.42	0.00%	

Total Expense                      1,989,706.19      2,216,307.27      2,253,969.15      2,081,324.53      2,199,705.60      118,381.07      5.69%

Collections Budget FY20 to Forecast FY19 Analysis

GL number	GL name	Actual	Actual	Actual	Forecast	Budget	20 Budget	20 Budget	Variance %	Variance Explanation
		FY 16	FY 17	FY18	FY19	FY 20	Variance	20 Budget		
500120-541-101	Regular Salaries - Coll	478,812.74	568,904.62	585,436.42	649,303.20	714,660.85	65,357.65	10%	Increase is due to new employee and annual increases	
500121-541-101	Call Out Pay - Coll	6,621.07	6,585.16	6,585.15	6,566.76	6,695.52	128.76	2%		
500123-541-101	Holiday Pay - Coll	12,655.47	18,309.61	17,474.19	19,316.69	19,607.47	290.78	2%		
500140-541-101	Overtime - Coll	43,722.97	58,980.96	50,054.51	53,960.94	48,000.00	(5,960.94)	-11%	Lower OT due to new employee	
500160-541-101	Vacation and Sick - Coll	63,562.99	81,483.35	71,529.45	81,106.91	85,885.52	4,778.61	6%		
500210-541-101	Payroll Taxes - Coll	39,799.01	47,856.84	48,602.05	52,724.65	53,643.85	919.20	2%		
500220-541-101	Retirement - Coll	43,015.19	54,743.31	52,451.68	66,821.29	73,290.44	6,469.16	10%		
500230-541-101	Life Ins - Coll	1,684.48	2,072.00	2,176.16	2,213.68	2,587.20	373.52	17%		
500240-541-101	Worker's Comp - Coll	6,769.79	9,346.24	9,235.76	10,351.20	10,472.63	121.43	1%		
500250-541-101	Disability - Coll	4,843.55	5,220.66	5,145.00	10,124.20	11,515.32	1,391.12	14%		
Payroll sub-totals		701,487.26	853,502.75	848,690.37	952,489.51	1,026,358.79	73,869.28	8%		
500315-541-101	Computer Software/Consultants - Coll	8,032.78	7,297.00	8,200.91	4,915.52	5,000.00	84.48	2%		
500313-541-101	Computer Hardware/phones/ipads	-	-	-	2,601.55	2,200.00	(401.55)	-15%		
500318-541-101	Permits - Coll	-	-	684.00	3,000.00	3,000.00	-	0%		
500319-541-101	Licenses, Dues and Fees - Coll	1,918.74	857.25	906.21	2,800.00	2,000.00	(800.00)	-29%		
500400-541-101	Travel/Per Diem - Coll	4,390.82	3,095.00	540.00	3,500.00	3,500.00	-	0%		
500410-541-101	Telephone - Coll	6,227.12	6,958.04	7,321.90	8,184.89	9,194.08	1,009.19	12%	Increase is due to new internet charge for the pit telemetry system	
500412-541-101	Postage - Coll	4,926.86	4,407.62	10,125.96	5,694.64	6,500.00	805.36	14%		
500430-541-101	Utilities - Coll	233,984.21	242,731.76	235,404.15	256,328.45	281,961.30	25,632.85	10%	Increase is a contingency for an FPL rate increase	
500440-541-101	Rentals and Leases - Coll	146.00	-	420.37	600.00	600.00	-	0%		
500450-541-101	General Insurance - Coll	87,246.82	26,202.60	84,314.88	86,816.43	99,838.89	13,022.46	15%	Increase is in anticipation of rate increase	
500453-541-101	Other Insurance - Coll	-	-	-	-	-	-	-		
500460-541-101	Ground Repairs/Maint - Coll	1,324.71	120.00	1,795.75	6,120.09	6,200.00	79.91	1%		
500461-541-101	Maint Agreements - Coll	-	990.43	-	-	-	-	-		
500462-541-101	Vehicle Repair/Maint - Coll	20,587.94	25,874.01	29,978.78	36,925.82	42,000.00	5,074.18	14%	Increase is due to transfer of Sterling truck to Collections from WRF	
500463-541-101	Equip Repair/Maint - Coll	34,842.04	47,010.66	75,386.02	105,249.87	135,000.00	29,750.13	28%	Increase is for VacCon repairs estimated at \$20K (see quote).	
500464-541-101	Repair/Maint Bldgs - Coll	203.35	420.87	9,286.91	6,393.97	5,000.00	(1,393.97)	-22%		
500560-541-101	Service Extension - Coll	-	-	5,348.92	17,579.12	50,000.00	32,420.88	184%	Increase is in anticipation of more extensions with planned development.	
500465-541-101	Trash Removal - Coll	5,622.55	6,170.66	8,809.43	7,499.38	8,000.00	500.62	7%		
500466-541-101	Locating Expenses - Coll	-	-	-	-	-	-	0%		
500467-541-101	System Repair & Maint - Coll	253,510.29	369,826.75	603,495.12	671,727.96	700,000.00	28,272.04	4%	FY18 audit required pump repairs and replacements to be expensed which resulted in a \$200K reclass from capital outlay to Systems R&M. FY19 is on trend with FY18. Increased slightly in FY20 as a contingency for possible tariff price increases.	
500468-541-101	Valves - Coll	-	-	-	-	-	-	-		
500493-541-101	Misc Expenses - Coll	-	-	-	-	-	-	-		
500510-541-101	Office Supplies - Coll	1,152.92	4,066.32	2,938.60	4,568.72	2,700.00	(1,868.72)	-41%	FY 18 included purchase of new conference table and chairs, \$2K.	
500520-541-101	Operating Supplies - Coll	8,597.92	12,082.35	8,322.54	13,218.72	14,000.00	781.28	6%		
500521-541-101	Safety/Educ/Training - Coll	4,101.43	3,345.35	6,290.79	7,765.45	7,550.00	(215.45)	-3%		
500522-541-101	Gasoline - Coll	24,732.72	32,538.83	36,765.02	34,983.36	37,200.00	2,216.64	6%	Increase is due to addition of new employee and Sterling truck.	
500523-541-101	Uniforms - Coll	6,901.56	7,605.66	9,817.34	11,249.10	12,800.00	1,550.90	14%	Increase is for new employee.	
500524-541-101	Chemicals - Coll	-	-	-	500.00	500.00	-	0%		
500525-541-101	Small Tools & Equipment - Coll	3,980.25	7,803.14	11,400.24	12,162.16	12,000.00	(162.16)	-1%		
500540-541-101	Books/Subscriptions - Coll	278.00	-	-	350.00	350.00	-	0%		
500550-541-101	Damage Reimbursement	339.89	-	5,340.00	9,475.00	10,000.00	525.00	6%		
Operating sub-totals		713,048.92	809,404.30	1,162,893.84	1,320,210.20	1,457,094.27	136,884.07	10%		

GL number	GL name	FY 16	FY 17	FY18	FY19	FY 20	Variance	Variance %	Variance Explanation
	<b>CAPITAL OUTLAY</b>								
500620-541-101	Bldgs - Coll	-	-	6,244.00	34,000.00	15,000.00	(19,000.00)	-56%	Roof repairs for V1 and V2
500630-541-101	Improvements Not Bldgs - Coll	71,206.70	48,470.45	26,242.55	85,000.00	50,000.00	(35,000.00)	-41%	Green monster lining at LS, and a panel upgrade to 3 phase
500640-541-101	Tools/Equip - Coll	164,303.52	157,804.67	79,740.74	150,000.00	120,000.00	(30,000.00)	-20%	Purchase 150 controllers to get pit telemetry system started for V6 and V3, \$120K. New camera trailer that will enable lateral inspections and GIS integration, \$225K.
500641-541-101	Computer Hard/Software - Coll	19,705.00	4,500.00	-	-	-	-		
500642-541-101	Furniture/Office Equip - Coll	-	-	1,475.40	-	-	-		
500643-541-101	Transporation Equip - Coll	-	42,870.55	-	60,000.00	61,331.00	1,331.00	2%	Dodge Ram 2500 with Knapheide to replace Truck #31 (2001 Ford F250), \$46,081. Fuel tanker to replace rigged tank attached to trailer, \$15,240.
Capital Outlay sub-totals		255,215.22	253,645.67	113,702.69	329,000.00	246,331.00	(82,669.00)	-25%	

Total Expense                      1,669,751.40      1,916,552.72      2,125,286.90      2,601,699.71      2,729,784.06      128,084.35      4.92%