

ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
(FY14, FY15, FY16 ACTUALS), FY16 BUDGET, FY17 YTD/BUDGET, 2018 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 YTD	2016-2017 ENCUMBRANCE	2016-2017 PROJECTED TO YEAR END	2016-2017 PROJECTED \$ OVER (UNDER) BUDGET	2017-2018 PROPOSED BUDGET	2017-2018 % INCREASE (DECREASE)
	PERSONAL SERVICES										
500110	Board Salaries	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	-	25,200.00	-	25,200.00	0.00%
500120	Regular Salaries	4,611,806.20	4,273,284.67	4,800,513.08	5,017,463.83	3,344,036.92	-	5,320,274.58	302,810.75	5,180,080.60	3.24%
500121	Call Out Pay	13,170.32	13,631.58	13,353.38	13,400.00	8,626.92	-	13,822.73	422.73	13,391.04	-0.07%
500122	Incentives	-	-	1,200.00	-	300.00	-	-	-	-	0.00%
500140	Overtime	93,591.18	86,959.58	121,714.10	107,690.00	66,773.50	-	104,185.88	(3,504.12)	113,600.00	5.49%
500210	Payroll Taxes	316,013.26	313,612.35	330,144.36	409,578.01	230,509.94	-	361,184.49	(48,393.52)	407,918.78	-0.41%
500220	Retirement	387,283.04	392,265.54	415,163.32	423,296.85	244,486.73	-	383,356.99	(39,939.86)	450,334.43	6.39%
500220-500-102	Retirement - GASB 68 - FRS	-	(195,788.71)	142,855.00	9,000.00	-	-	-	(9,000.00)	-	0.00%
500220-500-103	Retirement - GASB 68 - HIS	-	43,549.25	64,811.00	9,000.00	-	-	-	(9,000.00)	-	0.00%
500230	Life Ins	15,569.76	15,749.06	14,283.89	14,071.41	10,304.43	-	16,141.45	2,070.04	20,896.00	48.50%
500240	Worker's Comp	124,289.47	76,759.90	58,578.89	77,195.10	35,020.02	-	54,890.21	(22,304.89)	66,670.00	-13.63%
500250	Disability	43,192.19	43,197.66	45,034.99	44,889.53	30,683.78	-	48,121.82	3,232.30	56,000.00	24.75%
500255	Health Dental Vision	19,806.81	27,575.84	20,038.36	20,000.00	11,255.12	320.00	17,906.13	(2,093.88)	23,000.00	15.00%
500256	30 + Years EWD Insurance Subsidy	-	1,926.64	10,462.41	24,000.00	30,340.91	-	24,000.00	-	21,000.00	-12.50%
	TOTAL PERSONAL SERVICES	5,649,922.23	5,330,115.87	6,063,352.78	6,194,784.72	4,024,938.27	320.00	6,369,084.27	174,299.54	6,378,090.85	2.96%
	OPERATING EXPENDITURES										
500225	OPEB	14,223.62	19,538.00	20,956.00	-	3,200.00	-	4,826.45	4,826.45	-	0.00%
500215	Profession Exp - SP Admin	-	964.64	-	-	-	-	-	-	-	-
500309	Hiring Expenditures	1,089.50	4,154.12	4,407.90	3,700.00	1,874.20	1,091.00	2,826.79	(873.21)	4,200.00	13.51%
500310	Professional Expense	-	1,371.30	427.50	1,000.00	45.00	-	67.87	(932.13)	20,000.00	1900.00%
500311	Legal Prof Exp	18,307.93	23,797.52	17,156.25	15,000.00	7,963.75	7,036.25	12,011.44	(2,988.56)	20,200.00	34.67%
500315	Computer Software/Consultants	91,151.22	105,590.53	86,948.80	110,802.60	111,755.51	44,198.01	170,086.60	59,284.00	139,300.00	25.72%
500316	Outside Lab Testing	16,015.08	17,139.39	13,780.85	23,500.00	10,241.08	3,606.92	15,446.26	(8,053.74)	23,500.00	0.00%
500317	Lab Certification	5,636.00	9,019.00	5,587.29	10,700.00	8,611.00	-	12,987.67	2,287.67	6,000.00	-43.93%
500318	Permits	143,458.34	158,970.23	85,463.71	211,500.00	59,416.01	46,506.49	89,615.06	(121,884.94)	314,600.00	48.75%
500319	License	13,309.55	16,810.38	18,022.84	24,775.00	20,839.83	1,128.87	31,431.98	6,656.98	21,800.00	-12.01%
500320	Accounting and Auditing	35,475.00	33,390.80	34,162.00	40,000.00	35,117.42	-	52,966.36	12,966.36	50,000.00	25.00%
500322	Service Appreciation	4,832.49	4,238.93	3,952.08	5,400.00	5,412.57	-	8,163.59	2,763.59	9,000.00	66.67%
500323	Benevolent	392.99	189.95	462.90	500.00	25.49	-	38.45	(461.55)	500.00	0.00%
500324	Special Events	4,145.24	2,929.56	1,028.80	600.00	1,694.82	-	2,556.24	1,956.24	3,000.00	400.00%
500340	Sludge Hauling	130,336.91	80,213.29	82,959.13	100,000.00	60,588.03	31,411.97	91,382.77	(8,617.23)	100,000.00	0.00%
500360	Defined Benefit	39,900.00	-	-	76,000.00	76,000.00	-	114,628.10	38,628.10	60,000.00	-21.05%
500400	Travel/Per Diem	16,947.22	24,515.69	18,461.88	23,000.00	11,523.62	5,585.97	17,380.67	(5,619.33)	31,800.00	38.26%
500410	Telephone	75,979.61	85,150.90	75,488.19	64,600.00	48,890.84	8,467.29	74,060.78	9,460.78	77,650.00	20.20%
500411	Public Notices	5,692.63	1,576.25	1,944.11	3,100.00	913.57	-	1,377.91	(1,722.09)	3,800.00	22.58%
500412	Postage	99,845.70	100,798.81	110,562.26	118,850.00	76,020.13	538.24	114,658.46	(4,191.54)	136,500.00	14.85%
500430	Utilities	1,019,628.51	999,653.88	966,286.01	1,088,800.00	661,312.74	917.42	997,434.50	(91,365.50)	1,173,400.00	7.77%
500440	Rentals and Leases	3,348.44	2,529.30	25,665.84	21,760.00	13,845.84	3,185.54	20,883.19	(876.81)	8,400.00	-61.40%
500450	General Insurance	245,416.03	245,414.00	193,784.01	194,200.00	132,544.72	-	199,912.49	5,712.49	200,400.00	3.19%
500460	Ground Repairs/Maint	27,939.61	7,112.70	15,783.32	21,500.00	7,573.29	1,036.50	11,422.52	(10,077.48)	30,100.00	40.00%
500461	Maint Agreements	97,936.51	87,642.20	89,092.76	53,124.25	63,823.99	49,740.19	96,263.46	43,139.21	161,687.89	204.36%
500462	Vehicle Repair/Maint	52,314.89	54,679.75	46,189.06	62,100.00	26,873.36	15,416.50	44,016.45	(18,083.55)	76,100.00	22.54%
500463	Equip Repair/Maint	115,111.73	151,154.51	126,243.26	146,552.98	95,206.81	17,570.12	149,420.99	2,868.01	187,700.00	28.08%
500464	Repair/Maint Bldgs	13,880.21	6,602.37	26,339.36	17,250.00	10,771.21	3,660.19	16,318.81	(931.19)	45,000.00	160.87%
500465	Trash Removal	38,369.36	25,659.11	26,637.33	32,175.00	20,577.59	-	31,036.45	(1,138.55)	37,600.00	16.86%
500467	System Repair and Maintenance	577,398.15	569,531.36	567,439.11	714,701.38	521,627.60	83,335.59	806,260.97	91,559.59	795,000.00	11.24%
500480	Promotional Activities	1,253.62	454.71	295.30	500.00	1,797.37	-	2,710.91	2,210.91	1,100.00	120.00%

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500490	Bank Fees - Other incl CC	49,973.89	70,592.64	75,370.30	78,000.00	53,198.37	-	80,237.21	2,237.21	81,000.00	3.85%
500491	Non Ad Valorem Fees	10,523.78	9,793.84	16,285.10	18,500.00	17,850.00	-	26,922.52	8,422.52	18,000.00	-2.70%
500492	Recording Fees	4,952.30	5,844.00	2,977.10	3,000.00	821.00	1,008.00	1,238.29	(1,761.71)	7,000.00	133.33%
500493	Misc Expenses	940.69	136.65	(1,878.46)	4,700.00	4,556.69	-	6,872.69	2,172.69	500.00	-89.36%
500510	Office Supplies	37,815.47	36,550.04	40,031.67	44,400.00	20,916.79	3,812.74	32,020.42	(12,379.58)	34,800.00	-21.62%
500511	Billing Agreement	27,431.43	26,310.84	21,713.92	26,000.00	19,959.43	2,690.89	30,104.10	4,104.10	45,000.00	73.08%
500519	Replacement Meters	156,412.84	176,408.15	154,456.00	365,000.00	193,241.00	-	291,458.53	(73,541.47)	280,000.00	-23.29%
500520	Operating Supplies	31,475.06	35,589.71	51,014.01	38,825.00	31,351.68	1,422.49	47,856.46	9,031.46	51,500.00	32.65%
500521	Safety/Educ/Training	34,954.44	34,081.41	27,831.81	32,500.00	22,678.59	1,605.00	34,205.31	1,705.31	33,000.00	1.54%
500522	Gasoline	120,553.59	77,247.87	67,605.98	74,425.00	43,088.45	236.21	64,988.78	(9,436.22)	79,200.00	6.42%
500523	Uniforms	13,532.75	14,781.49	26,350.16	39,301.00	24,618.85	6,888.87	37,131.74	(2,169.26)	40,600.00	3.31%
500524	Chemicals	195,386.21	250,294.20	245,853.74	286,400.00	193,081.42	69,313.69	292,793.19	6,393.19	311,000.00	8.59%
500525	Small Tools & Equipment	25,593.99	35,152.64	35,905.06	42,000.00	26,765.58	253.17	40,369.57	(1,630.43)	45,200.00	7.62%
500540	Books and Subscriptions	2,200.08	2,137.71	1,764.48	3,650.00	755.86	-	1,140.04	(2,509.96)	3,290.00	-9.86%
500550	Damage Reimbursement	17,595.75	6,986.61	643.89	5,200.00	627.80	-	946.89	(4,253.11)	5,000.00	-3.85%
500551	Backflow Tokay Charge	-	-	-	1,000.00	2,148.00	2,331.00	3,239.75	2,239.75	6,000.00	500.00%
	Interest	1,143,000.00	1,041,000.00	939,000.00	851,808.35	444,559.00	-	670,512.54	(181,295.81)	850,000.00	-0.21%
	TOTAL OPERATING EXPENSES	4,781,678.36	4,663,700.98	4,370,452.61	5,100,400.56	3,196,305.90	413,995.12	4,854,232.19	(246,168.37)	5,629,427.89	10.37%
	CAPITAL OUTLAY								(246,168.37)	-	
500620	BUILDINGS	-	3,648.00	-	-	-	-	-	-	30,000.00	0.00%
500630	IMPROVEMENTS	397,230.99	388,186.30	193,967.50	273,500.00	155,324.68	25,800.00	273,500.00	-	237,300.00	-13.24%
500640	TOOLS AND EQUIPMENT	344,287.35	375,534.36	358,811.86	272,484.00	137,771.80	16,965.67	272,484.00	-	178,000.00	-34.68%
500641	COMPUTER HARDWARE	15,485.50	9,907.69	168,844.33	48,000.00	9,761.55	58.67	48,000.00	-	13,500.00	-71.88%
500642	FURNITURE	-	8,500.40	8,310.78	5,000.00	-	-	5,000.00	-	6,500.00	30.00%
500643	TRANSPORTATION EQUIPMENT	197,973.00	-	-	152,338.00	174,229.05	-	152,338.00	-	-	-100.00%
	TOTAL CAPITAL OUTLAY	954,976.84	785,776.75	729,934.47	751,322.00	477,087.08	42,824.34	751,322.00	-	465,300.00	-38.07%
	TOTAL BUDGET	11,386,577.43	10,779,593.60	11,163,739.86	12,046,507.28	7,698,331.25	457,139.46	11,974,638.46	(71,868.82)	12,472,818.74	3.54%