

Loxahatchee River Environmental Control District

Annual Budget
For the Fiscal Year Ending September 30, 2018

Governing Board

Harvey M. Silverman
James D. Snyder
Dr. Matt H. Rostock
Stephen B. Rockoff
Gordon M. Boggie

Chairman
Vice Chairman
Treasurer
Secretary
Asst. Secretary/Treasurer



Executive Director

D. Albrey Arrington, Ph.D.

Deputy Executive Director

Clinton R. Yerkes

Resolution No. 2017-23

WHEREAS, under the provisions of Section 189.016, Florida Statutes, the proposed annual budget for the Loxahatchee River Environmental Control District has been submitted this 21st day of September, 2017.

WHEREAS, under the provisions of Section 189.015, Florida Statutes, a public hearing on the proposed budget has been held and notice thereof having been published in one issue of the Palm Beach Post, a newspaper of general circulation in the District, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Loxahatchee River Environmental Control District that the budget for fiscal year ending September 30, 2018, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby approved and adopted:

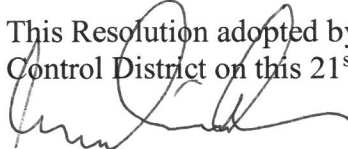
REVENUES

Operating Revenue	\$ 20,342,419
Capital Revenue	7,543,590
Nonoperating Revenue	834,800
Carryforward of Surplus from Prior Years	2,600,016
TOTAL REVENUES	<u>\$ 31,320,825</u>

EXPENSES

Operating Expenses	\$ 15,609,825
Capital Improvements	10,197,500
Renewal and Replacement	5,513,500
TOTAL EXPENSES	<u>\$ 31,320,825</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 21st day of September, 2017.


Harvey Silverman, Chairman

Vote: Yes


James Snyder, Vice Chairman

Vote: Yes


Dr. Matt Rostock, Treasurer

Vote: Yes

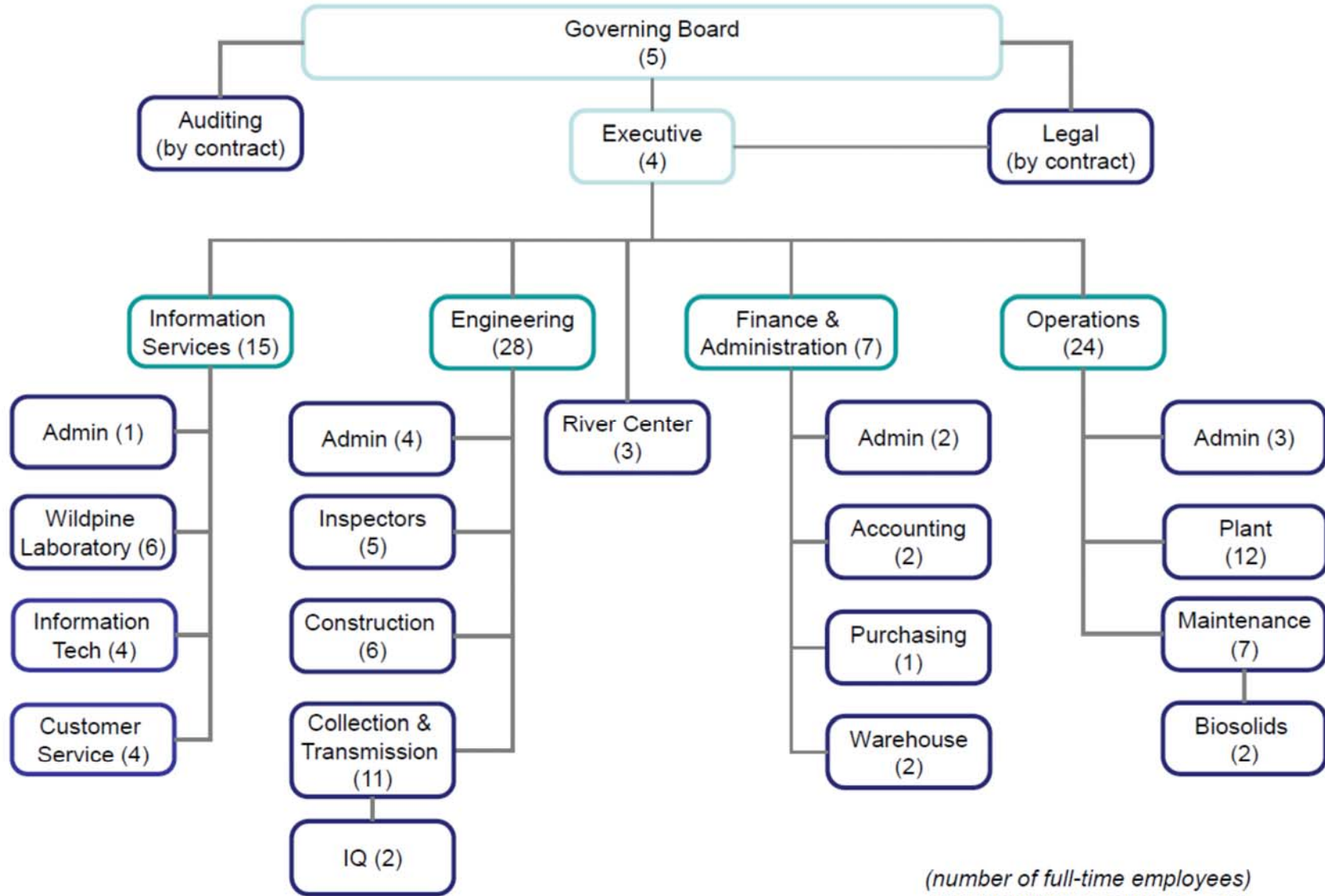

Stephen Roekoff, Secretary

Vote: Yes


Gordon Boggie, Assistant Secretary/Treasurer

Vote: Yes

LRD Organizational Chart



(number of full-time employees)
Total full-time employees = 81

Effective 10-01-2017

Budget Summary

	FY 2017 Budget	FY 2018 Budget	Percent Change
Revenues			
<i>Operating Revenues</i>			
Regional Sewer Service	\$ 16,445,746	\$ 16,909,884	3%
Standby Sewer Service	259,267	189,216	-27%
IQ Water Charges	2,157,200	2,200,544	2%
Administration and Engineering Fees	55,075	55,775	1%
Other Revenue	788,000	987,000	25%
<i>Subtotal Operating Revenues</i>	19,705,288	20,342,419	3%
<i>Capital Revenues</i>			
Line Charges	262,000	260,800	0%
Assessments	750,307	4,743,000	532%
Plant Charges	1,713,490	1,536,790	-10%
Capital Contributions		1,003,000	100%
<i>Subtotal Capital Revenues</i>	2,725,797	7,543,590	177%
<i>Other Revenues</i>			
Interest Income	701,000	834,800	19%
Carryforward of Surplus from Prior Years	10,010,310	2,600,016	-74%
Total Revenues	\$ 33,142,395	\$ 31,320,825	-5%
Expenses			
<i>Operating Expenses (by category)</i>			
Salaries and Wages	\$ 5,236,110	\$ 5,466,500	4%
Payroll Taxes	396,300	404,000	2%
Retirement Contributions	703,950	714,500	1%
Employee Health Insurance	1,203,750	1,263,500	5%
Workers' Compensation Insurance	92,428	103,600	12%
General Insurance	355,250	346,272	-3%
Supplies and Expenses	950,388	1,082,685	14%
Utilities	1,540,911	1,519,980	-1%
Chemicals	649,009	635,770	-2%
Repairs and Maintenance	2,309,547	2,076,148	-10%
Outside Services	1,658,752	1,771,870	7%
Contingency	225,000	225,000	0%
<i>Subtotal Operating Expenses</i>	15,321,395	15,609,825	2%
<i>Capital</i>			
Capital Improvements	8,425,000	10,197,500	21%
Renewal and Replacement	9,396,000	5,513,500	-41%
<i>Subtotal Capital</i>	17,821,000	15,711,000	-12%
Total Expenses	\$ 33,142,395	\$ 31,320,825	-5%
Excess Revenues Over (Under) Expenses	\$ -	\$ -	

Executive Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5110 Special Pay - Governing Board	\$ 6,500
5120 Salaries and Wages	435,000
5140 Overtime	1,000
5210 Payroll Taxes	29,500
5220 Retirement Contributions	59,500
5230 Life, Health, and Dental Insurance	67,000
5240 Workers Compensation Insurance	1,300
<i>Subtotal</i>	\$ 599,800
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 9,700
5400 Travel and Per Diem	13,800
5410 Communications	37,850
5420 Freight and Postage	3,500
5430 Utility Services	500
5450 Insurance	21,622
5460 Repair and Maintenance - General	66,345
5461 Repair and Maintenance - Vehicles	750
5510 Office Supplies	2,500
5520 Operating Supplies	34,720
5522 Fuel, Diesel, Oil	3,250
5540 Books, Publications, Memberships, and Subscriptions	21,355
5550 Training and Education	7,495
<i>Subtotal</i>	\$ 223,387
Total	\$ 823,187

Personnel Schedule	FY 2018 FTE
Executive Director	1.0
Deputy Executive Director	1.0
Executive Secretary	1.0
Human Resource Generalist	1.0
Total	4.0

Professional Services Department

Account	Description	FY 2018 Budget
<i>Operating Expenses</i>		
5310	Professional Services	\$ 2,500
5311	Engineering	20,000
5312	Engineering Support Services	25,000
5313	Legal Expense - Non-Litigation	45,000
5314	Legal Expense - Litigation	60,000
5315	Legal Expense - Collections	5,000
5316	Pension Advisor	10,000
5317	Human Resource Law	13,800
5321	Audit Services	32,800
<i>Subtotal</i>		\$ 214,100
Total		\$ 214,100
		FY 2018
Personnel Schedule		FTE

Finance Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 481,000
5140 Overtime	5,000
5210 Payroll Taxes	36,000
5220 Retirement Contributions	67,000
5230 Life, Health, and Dental Insurance	114,000
5240 Workers Compensation Insurance	1,300
<i>Subtotal</i>	\$ 704,300
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 33,500
5461 Repair and Maintenance - Vehicles	3,500
5495 Tax Collector Fees and Discount	62,000
5510 Office Supplies	5,000
5520 Operating Supplies	41,480
5522 Fuel, Diesel, Oil	1,500
5540 Books, Publications, Subscriptions, and Memberships	1,500
5550 Training and Education	3,940
<i>Subtotal</i>	\$ 152,420
Total	\$ 856,720

Personnel Schedule	FY 2018 FTE
Director of Finance and Administration	1.0
Accountant II	1.0
Accountant I	1.0
Projects Coordinator	1.0
Purchasing Agent	1.0
Warehouse Coordinator	1.0
Warehouse Assistant	1.0
Total	7.0

Public Education Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 152,000
5130 Other Salaries and Wages	18,000
5140 Overtime	10,000
5210 Payroll Taxes	13,500
5220 Retirement Contributions	23,000
5230 Life, Health, and Dental Insurance	39,500
5240 Workers Compensation Insurance	400
<i>Subtotal</i>	\$ 256,400
<i>Operating Expenses</i>	
5310 Professional Services	\$ 8,000
5340 Other Contractual Services	5,450
5430 Utility Services	29,100
5450 Insurance	4,450
5460 Repair and Maintenance - General	69,505
5461 Repair and Maintenance - Vehicles	250
5470 Printing and Publications	8,950
5520 Operating Supplies	70,210
5522 Fuel, Diesel, Oil	750
5525 Gift Shop	12,000
5550 Training and Education	8,860
<i>Subtotal</i>	\$ 217,525
Total	\$ 473,925

Personnel Schedule	FY 2018 FTE
Environmental Education Manager	1.0
Environmental Education Coordinator	1.0
Community Outreach Coordinator	1.0
Total	3.0

WildPine Lab Department

Account	Description	FY 2018 Budget
<i>Personal Services</i>		
5120	Salaries and Wages	\$ 477,500
5130	Other Salaries and Wages	10,000
5140	Overtime	10,000
5210	Payroll Taxes	37,500
5220	Retirement Contributions	55,500
5230	Life, Health, and Dental Insurance	93,000
5240	Workers Compensation Insurance	10,700
<i>Subtotal</i>		<u>\$ 694,200</u>
<i>Operating Expenses</i>		
5310	Professional Services	\$ 65,000
5340	Other Contractual Services	3,000
5450	Insurance	3,200
5460	Repair and Maintenance - General	1,000
5461	Repair and Maintenance - Vehicles	6,200
5462	Repair and Maintenance - Equipment	20,150
5520	Operating Supplies	71,750
5522	Fuel, Diesel, Oil	5,000
<i>Subtotal</i>		<u>\$ 175,300</u>
Total		<u>\$ 869,500</u>
<i>Personnel Schedule</i>		
		FTE
Director of Information Services		1.0
Lab Manager		1.0
Senior Scientist		1.0
Lab Technician II		2.0
Lab Technician I		2.0
Total		<u>7.0</u>

Customer Service Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 174,500
5140 Overtime	2,500
5210 Payroll Taxes	13,000
5220 Retirement Contributions	25,000
5230 Life, Health, and Dental Insurance	50,000
5240 Workers Compensation Insurance	400
<i>Subtotal</i>	\$ 265,400
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 105,000
5420 Freight and Postage	65,000
5460 Repairs and Maintenance - General	23,000
5520 Operating Supplies	11,950
<i>Subtotal</i>	\$ 204,950
Total	\$ 470,350

Personnel Schedule	FY 2018 FTE
Customer Service Coordinator	1.0
Customer Service Rep II	2.0
Customer Service Rep I	1.0
Total	4.0

Information Technology Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 280,500
5140 Overtime	500
5210 Payroll Taxes	21,000
5220 Retirement Contributions	39,000
5230 Life, Health, and Dental Insurance	89,500
5240 Workers Compensation Insurance	4,600
<i>Subtotal</i>	\$ 435,100
<i>Operating Expenses</i>	
5310 Professional Services	\$ 80,000
5340 Other Contractual Services	1,000
5460 Repair and Maintenance - General	6,000
5520 Operating Supplies	25,700
5540 Books, Publications, Memberships, and Subscriptions	16,000
5550 Training and Education	10,000
<i>Subtotal</i>	\$ 138,700
Total	\$ 573,800

Personnel Schedule	FY 2018 FTE
IT Manager	1.0
System Specialist II	2.0
IT Help Desk	1.0
Total	4.0

Engineering and Inspection Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 665,500
5140 Overtime	5,000
5210 Payroll Taxes	49,500
5220 Retirement Contributions	92,500
5230 Life, Health, and Dental Insurance	161,500
5240 Workers Compensation Insurance	12,700
<i>Subtotal</i>	\$ 986,700
<i>Operating Expenses</i>	
5400 Travel and Per Diem	\$ 3,000
5460 Repair and Maintenance - General	8,250
5461 Repair and Maintenance - Vehicles	11,600
5520 Operating Supplies	31,050
5522 Fuel, Diesel, Oil	12,250
5550 Training and Education	8,400
<i>Subtotal</i>	\$ 74,550
Total	\$ 1,061,250

Personnel Schedule	FY 2018 FTE
Director of Engineering Services	1.0
Chief Construction Inspector	1.0
Construction Coordinator	1.0
Construction Inspector	2.0
Utility Locate and Compliance Technician	2.0
Engineering/GIS Tech	1.0
Assistant to the Director of Engineering	1.0
Total	9.0

Construction Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 319,500
5140 Overtime	11,500
5210 Payroll Taxes	24,500
5220 Retirement Contributions	45,000
5230 Life, Health, and Dental Insurance	89,000
5240 Workers Compensation Insurance	9,300
<i>Subtotal</i>	\$ 498,800
<i>Operating Expenses</i>	
5430 Utility Services	\$ 16,000
5460 Repair and Maintenance - General	245,000
5461 Repair and Maintenance - Vehicles	50,000
5520 Operating Supplies	44,800
5522 Fuel, Diesel, Oil	14,250
5550 Training and Education	7,800
<i>Subtotal</i>	\$ 377,850
Total	\$ 876,650

Personnel Schedule	FY 2018 FTE
Construction System Foreman	2.0
Construction System Operator III	2.0
Construction System Operator II	1.0
Construction System Operator I	1.0
Total	6.0

Operations Administrative Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 221,500
5140 Overtime	12,000
5210 Payroll Taxes	17,500
5220 Retirement Contributions	32,500
5230 Life, Health, and Dental Insurance	63,500
5240 Workers Compensation Insurance	3,300
<i>Subtotal</i>	\$ 350,300
<i>Operating Expenses</i>	
5310 Professional Services	\$ 25,000
5340 Other Contractual Services	4,500
5400 Travel and Per Diem	6,000
5410 Communications	47,300
5420 Freight and Postage	2,000
5450 Insurance	317,000
5460 Repair and Maintenance - General	86,360
5462 Repair and Maintenance - Equipment	43,051
5510 Office Supplies	10,000
5520 Operating Supplies	46,550
5521 Operating Supplies - Safety	20,900
5522 Fuel, Diesel, Oil	9,000
5540 Books, Publications, Memberships, and Subscriptions	34,275
5550 Training and Education	16,950
<i>Subtotal</i>	\$ 668,886
Total	<u>\$ 1,019,186</u>

Personnel Schedule	FY 2018 FTE
Director of Operations	1.0
Safety and Compliance Officer	1.0
Administrative Assistant	1.0
Total	<u>3.0</u>

Collection and Transmission Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 646,000
5140 Overtime	85,000
5210 Payroll Taxes	54,500
5220 Retirement Contributions	88,000
5230 Life, Health, and Dental Insurance	170,500
5240 Workers Compensation Insurance	20,200
<i>Subtotal</i>	\$ 1,064,200
<i>Operating Expenses</i>	
5430 Utility Services	\$ 380,210
5440 Rentals and Leases	35,150
5460 Repair and Maintenance - General	55,500
5461 Repair and Maintenance - Vehicles	50,000
5462 Repair and Maintenance - Equipment	312,500
5463 Repair and Maintenance - Structures	30,000
5520 Operating Supplies	61,550
5521 Operating Supplies - Chemicals	450,000
5522 Fuel, Diesel, Oil	25,000
5550 Training and Education	3,800
<i>Subtotal</i>	\$ 1,403,710
Total	\$ 2,467,910

Personnel Schedule	FY 2018 FTE
Collections System Superintendent	1.0
Collection and Distribution Foreman	1.0
Collection and Distribution Operator III	1.0
Collection and Distribution Operator II	6.0
Collection and Distribution Operator II	2.0
Total	11.0

Treatment and Disposal Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 1,060,000
5130 Other Salaries and Wages	5,000
5140 Overtime	125,000
5210 Payroll Taxes	89,000
5220 Retirement Contributions	153,000
5230 Life, Health, and Dental Insurance	268,000
5240 Workers Compensation Insurance	32,500
<i>Subtotal</i>	\$ 1,732,500
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 1,270
5430 Utility Services	602,020
5440 Rentals and Leases	88,300
5461 Repair and Maintenance - Vehicles	2,157
5462 Repair and Maintenance - Equipment	320,900
5463 Repair and Maintenance - Structures and Grounds	156,000
5466 Repair and Maintenance - Outside Services	191,000
5520 Operating Supplies	261,750
5521 Operating Supplies - Chemicals	2,000
5522 Fuel, Diesel, Oil	18,900
5550 Training and Education	29,500
<i>Subtotal</i>	\$ 1,673,797
Total	\$ 3,406,297

Personnel Schedule	FY 2018 FTE
Plant Chief Operator	1.0
Plant Maintenance Foreman	1.0
Field Electrician	3.0
Process Operator A	2.0
Process Operator B	5.0
Process Operator C	2.0
Process Operator Tech	2.0
Maintenance Operator	3.0
Total	19.0

Reuse Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 114,500
5140 Overtime	7,500
5210 Payroll Taxes	9,000
5220 Retirement Contributions	17,000
5230 Life, Health, and Dental Insurance	32,000
5240 Workers Compensation Insurance	3,400
<i>Subtotal</i>	\$ 183,400
<i>Operating Expenses</i>	
5410 Communications	\$ 10,500
5430 Utility Services	326,000
5461 Repair and Maintenance - Vehicles	5,400
5462 Repair and Maintenance - Equipment	118,500
5463 Repair and Maintenance - Structures and Grounds	70,000
5490 Other Current Charges and Obligations	207,000
5520 Operating Supplies	12,100
5521 Operating Supplies - Chemicals	80,000
5522 Fuel, Diesel, Oil	4,100
5550 Training and Education	2,000
<i>Subtotal</i>	\$ 835,600
Total	\$ 1,019,000
	FY 2018
Personnel Schedule	FTE
Reuse System Operator A	2.0
Total	2.0

Bio-Solids Department

Account Description	FY 2018 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 113,500
5140 Overtime	11,000
5210 Payroll Taxes	9,500
5220 Retirement Contributions	17,500
5230 Life, Health, and Dental Insurance	26,000
5240 Workers Compensation Insurance	3,500
<i>Subtotal</i>	\$ 181,000
<i>Operating Expenses</i>	
5440 Rentals and Leases	\$ 23,900
5461 Repair and Maintenance - Vehicles	11,030
5462 Repair and Maintenance - Equipment	89,700
5463 Repair and Maintenance - Structures and Grounds	22,500
5490 Other Current Charges and Obligations	800,000
5520 Operating Supplies	7,900
5521 Operating Supplies - Chemicals	103,770
5522 Fuel, Diesel, Oil	7,500
5550 Training and Education	5,650
<i>Subtotal</i>	\$ 1,071,950
Total	\$ 1,252,950
	FY 2018
Personnel Schedule	FTE
Process Operator A	1.0
Process Operator B	1.0
Total	2.0

Contingency

Account Description	FY 2018 Budget
<i>Contingency</i>	
5990 Contingency - Administrative	\$ 25,000
5990 Contingency - Operations	200,000
Total	\$ 225,000
Total Operating Budget	\$ 15,609,825

Capital Improvement Summary

Description	FY 2017 Budget	FY 2018 Budget	Change
Account			
Capital Equipment	\$ 515,000	\$ 453,500	\$ (61,500)
Water Resources - Structures and Equipment	15,000	310,000	295,000
Sub-Regional C&T System	5,040,000	6,305,000	1,265,000
Regional C&T System	2,278,000	2,650,000	372,000
Treatment System	311,000	195,000	(116,000)
Reclamation and Disposal System	115,000	176,000	61,000
Expansion	10,000	10,000	-
Contingency	141,000	98,000	(43,000)
Total	\$ 8,425,000	\$10,197,500	\$ 1,772,500

Renewal and Replacement Summary

Description	FY 2017 Budget	FY 2018 Budget	Change
Account			
Collection System	\$ 295,000	\$ 378,000	\$ 83,000
Transmission System	1,333,000	2,992,000	1,659,000
Treatment System	6,542,500	1,295,000	(5,247,500)
Reclamation and Disposal System	631,500	573,000	(58,500)
Vehicles and Equipment	365,000	139,500	(225,500)
Contingency	229,000	136,000	(93,000)
Total	\$ 9,396,000	\$ 5,513,500	\$ (3,882,500)

Capital Improvement Detail

Account	Job Number	Description	FY 2018 Budget
61-5640		Capital Equipment	
	10	Monitor and Control Equipment	\$ 40,000
	20	Major Tools and Equipment	280,500
	30	Communications	10,000
	40	Office Furniture and Equipment	10,000
	50	Computers	73,000
	60	Security System	40,000
		Subtotal	\$ 453,500
62-5640		Water Resources - Structures and Equipment	
	10	Lab Equipment	\$ 5,000
	20	River Center	305,000
		Subtotal	\$ 310,000
63-5630		Sub-Regional C&T System	
	10	Gravity Extensions and Services	\$ 85,000
	20	Lift Station Improvements	10,000
	30	Force Main Improvements	10,000
	31	Jupiter Farms Elementary Force Main	990,000
	04	Neighborhood Sewering	5,200,000
	06	Low Pressure Sewer System Pumps	10,000
		Subtotal	\$ 6,305,000
64-5630		Regional C&T System	
	10	Lift Station Telemetry/Communication	\$ 5,000
	20	Land and Land Rights	10,000
	30	LS #1 Improvements	10,000
	50	Whispering Trails Force Main 4"	350,000
	51	Alt A1A Bridge Force Main	1,970,000
	60	Prelim Engineering Reports	50,000
	80	Lift Station Improvements	170,000
	90	Force Main Improvements	10,000
	99	Spare Pumps	75,000
		Subtotal	\$ 2,650,000

Capital Improvement Detail (continued)

Account	Job Number	Description	FY 2018 Budget
65-5630		Treatment System	
	01	Plant Equipment	\$ 50,000
	03	Electrical Improvements	10,000
	04	Site Improvements	135,000
		<i>Subtotal</i>	<u>\$ 195,000</u>
66-5630		Reclamation and Disposal System	
	10	IQ Water Improvements	\$ 56,000
	20	Sludge System Improvements	100,000
	30	Deep Well	10,000
	40	Nano System	10,000
		<i>Subtotal</i>	<u>\$ 176,000</u>
67-5630		Expansion	
	01	Stormwater	\$ 10,000
		<i>Subtotal</i>	<u>\$ 10,000</u>
68-5630		Contingency	
	65	Contingency	\$ 98,000
		<i>Subtotal</i>	<u>\$ 98,000</u>
Total			<u>\$ 10,197,500</u>

Renewal and Replacement Detail

Account	Job Number	Description	FY 2018 Budget
73-5630		Collection System	
	10	Gravity Renewal and Replacement	\$ 178,000
	20	Manhole Renewal and Replacement	25,000
	40	Service Lateral Renewal or Replacement	175,000
		Subtotal	\$ 378,000
74-5630		Transmission System	
	10	Lift Station Conversions	\$ 20,000
	20	Lift Station Rehabs	250,000
	21	Lift Station #114 Rehab	400,000
	22	Lift Station #1 Rehab	1,695,000
	30	Lift Station Piping	10,000
	40	Equipment Renewal	20,000
	50	Force Main Renewal and Relocations	25,000
	51	JORC Force Main Replacement	250,000
	60	Telemetry	20,000
	70	Structures	25,000
	80	Electrical	62,000
	90	Pump Replacement	175,000
	99	Low Pressure Sewer System	40,000
		Subtotal	\$ 2,992,000
75-5630		Treatment System	
	01	Equipment Renewal	\$ 358,000
	02	Deep Bed Filters/Switchgear Part I	750,000
	03	Site and Building Rehab	157,000
	04	Structures	10,000
	05	Pump Renewal and Replacements	20,000
		Subtotal	\$ 1,295,000
76-5630		Reclamation and Disposal System	
	10	IQ System	\$ 106,000
	11	Loxahatchee River Road Creek Crossing	270,000
	20	Sludge Building	10,000
	30	Sludge System	52,000
	40	Deep Well	125,000
	50	Nano System	10,000
		Subtotal	\$ 573,000

Renewal and Replacement Detail (continued)

Account	Job Number	Description	FY 2018 Budget
77-5640		Vehicles and Equipment	
	01	Vehicles	\$ 45,000
	02	Portable Equipment	30,000
	03	Office Equipment	10,000
	04	River Center Equipment	25,000
	05	Miscellaneous Equipment	29,500
		<i>Subtotal</i>	<u>\$ 139,500</u>
68-5630		Contingency	
	75	Contingency	\$ 136,000
		<i>Subtotal</i>	<u>\$ 136,000</u>
Total			<u><u>\$ 5,513,500</u></u>