



Loxahatchee River Environmental Control District

Annual Budget
For the Fiscal Year Ending September 30, 2020

Governing Board

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

Chairman
Vice Chairman
Treasurer
Secretary
Asst. Secretary/Treasurer



Executive Director

D. Albrey Arrington, Ph.D.

Deputy Executive Director

Kris Dean, P.E.

Resolution No. 2019-13

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 19th day of September, 2019.

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, 2020, 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	\$ 19,769,525
Capital Revenue	3,078,961
Nonoperating Revenue	1,127,200
Carryforward of Surplus from Prior Years	5,347,442
TOTAL REVENUES	<u>\$ 29,323,128</u>

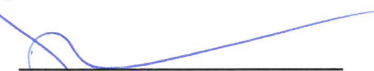
EXPENSES

Operating Expenses	\$ 15,744,021
Capital Improvements	7,614,464
Renewal and Replacement	5,964,643
TOTAL EXPENSES	<u>\$ 29,323,128</u>


This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 19th day of September, 2019.


Dr. Matt Rostock, Chairman


Vote: Yes


Stephen Rockoff, Vice Chairman

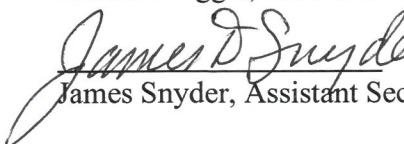
Vote: Yes


Gordon Boggie, Treasurer

Vote: Yes

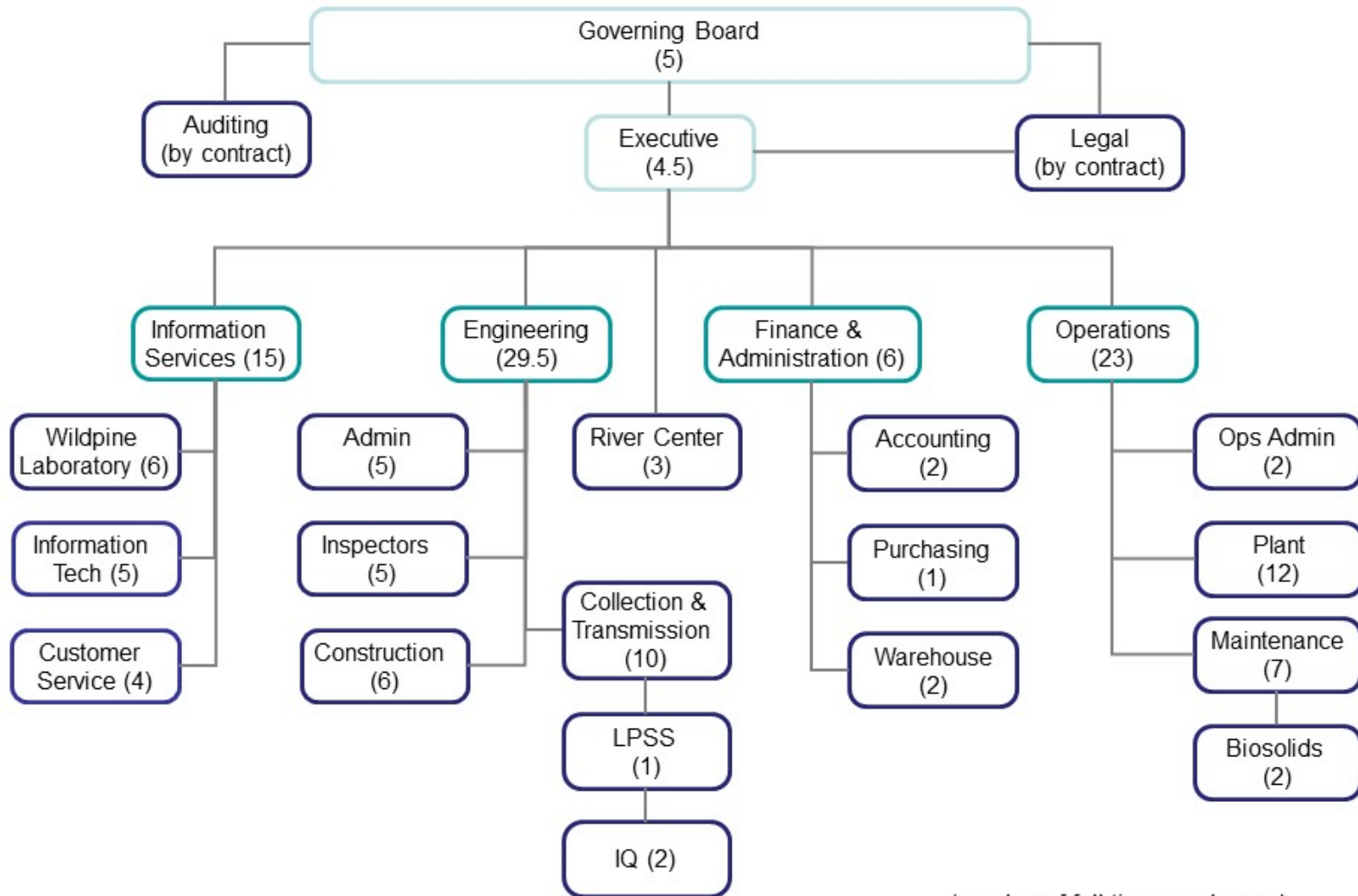

Harvey Silverman, Secretary

Vote: Yes


James Snyder, Assistant Secretary/Treasurer

Vote: Yes

LRD Organizational Chart



*(number of full-time employees)
Total full-time employees = 82*

Budget Summary

	FY 2019 Budget	FY 2020 Budget	Percent Change
Revenues			
<i>Operating Revenues</i>			
Regional Sewer Service	\$ 17,067,530	\$ 17,324,020	1.50%
IQ Water Charges	2,264,000	2,004,752	-11.45%
Standby Sewer Service	157,550	98,458	-37.51%
Administration and Engineering Fees	48,865	42,295	-13.45%
Other Revenue	183,000	300,000	63.93%
<i>Subtotal Operating Revenues</i>	<u>19,720,945</u>	<u>19,769,525</u>	<u>0.25%</u>
<i>Capital Revenues</i>			
Line Charges	232,575	201,337	-13.43%
Assessments	824,000	864,897	4.96%
Plant Charges	1,402,600	1,012,727	-27.80%
Capital Contributions	917,000	1,000,000	9.05%
<i>Subtotal Capital Revenues</i>	<u>3,376,175</u>	<u>3,078,961</u>	<u>-8.80%</u>
<i>Other Revenues</i>			
Interest Income	1,217,500	1,127,200	-7.42%
Carryforward of Surplus from Prior Years	10,021,401	5,347,442	-46.64%
Total Revenues	<u><u>\$ 34,336,021</u></u>	<u><u>\$ 29,323,128</u></u>	<u><u>-14.60%</u></u>
Expenses			
<i>Operating Expenses (by category)</i>			
Salaries and Wages	\$ 5,687,700	\$ 5,873,500	3.27%
Payroll Taxes	416,500	427,300	2.59%
Retirement Contributions	710,900	734,200	3.28%
Employee Health Insurance	1,339,800	1,308,800	-2.31%
Workers' Compensation Insurance	114,600	99,800	-12.91%
General Insurance	346,716	364,107	5.02%
Supplies and Expenses	1,138,160	1,132,675	-0.48%
Utilities	1,409,350	1,394,850	-1.03%
Chemicals	672,570	452,000	-32.80%
Repairs and Maintenance	1,830,615	1,814,429	-0.88%
Outside Services	1,852,110	1,917,360	3.52%
Contingency	225,000	225,000	0.00%
<i>Subtotal Operating Expenses</i>	<u>15,744,021</u>	<u>15,744,021</u>	<u>0.00%</u>
<i>Capital</i>			
Capital Improvements	11,113,500	7,614,464	-31.48%
Renewal and Replacement	7,478,500	5,964,643	-20.24%
<i>Subtotal Capital</i>	<u>18,592,000</u>	<u>13,579,107</u>	<u>-26.96%</u>
Total Expenses	<u><u>\$ 34,336,021</u></u>	<u><u>\$ 29,323,128</u></u>	<u><u>-14.60%</u></u>
Excess Revenues Over (Under) Expenses	\$ -	\$ -	

Executive Department**40-10**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5110 Special Pay - Governing Board	\$ 6,500
5120 Salaries and Wages	552,100
5140 Overtime	4,000
5210 Payroll Taxes	36,200
5220 Retirement Contributions	68,200
5230 Life, Health, and Dental Insurance	90,700
5240 Workers Compensation Insurance	1,600
<i>Subtotal</i>	\$ 759,300
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 48,500
5400 Travel and Per Diem	16,200
5410 Communications	37,600
5420 Freight and Postage	10,000
5430 Utility Services	1,000
5450 Insurance	22,330
5460 Repair and Maintenance - General	65,800
5461 Repair and Maintenance - Vehicles	1,000
5510 Office Supplies	2,500
5520 Operating Supplies	35,020
5522 Fuel, Diesel, Oil	3,250
5540 Books, Publications, Memberships, and Subscriptions	24,025
5550 Training and Education	9,520
<i>Subtotal</i>	\$ 276,745
Total	\$ 1,036,045

Personnel Schedule	FY 2020 FTE
Executive Director	1.0
Deputy Executive Director	1.0
Executive Secretary	1.0
Human Resource Generalist	1.0
Safety Officer	1.0
Total	5.0

Professional Services Department**40-20**

Account Description	FY 2020 Budget
<i>Operating Expenses</i>	
5311 Engineering	\$ 20,000
5312 Engineering Support Services	60,000
5313 Legal Expense - Non-Litigation	75,000
5314 Legal Expense - Litigation	60,000
5315 Legal Expense - Collections	5,000
5316 Pension Advisor	10,000
5317 Human Resource Law	10,800
5321 Audit Services	34,800
<i>Subtotal</i>	\$ 275,600
Total	\$ 275,600
Personnel Schedule	FY 2020 FTE

Finance Department

40-30

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 462,000
5140 Overtime	5,000
5210 Payroll Taxes	34,500
5220 Retirement Contributions	61,500
5230 Life, Health, and Dental Insurance	121,200
5240 Workers Compensation Insurance	1,100
<i>Subtotal</i>	\$ 685,300
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 33,500
5460 Repair and Maintenance - General	5,000
5461 Repair and Maintenance - Vehicles	1,000
5495 Tax Collector Fees and Discounts	70,000
5510 Office Supplies	2,500
5520 Operating Supplies	29,580
5522 Fuel, Diesel, Oil	500
5540 Books, Publications, Subscriptions, and Memberships	2,070
5550 Training and Education	3,840
<i>Subtotal</i>	\$ 147,990
Total	\$ 833,290

Personnel Schedule	FY 2020 FTE
Director of Finance and Administration	1.0
Accountant II	1.0
Accountant I	1.0
Purchasing Agent	1.0
Warehouse Coordinator	2.0
Total	6.0

Public Education Department**40-40**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 168,700
5130 Other Salaries and Wages	69,600
5140 Overtime	10,000
5210 Payroll Taxes	15,400
5220 Retirement Contributions	24,000
5230 Life, Health, and Dental Insurance	43,600
5240 Workers Compensation Insurance	400
<i>Subtotal</i>	\$ 331,700
<i>Operating Expenses</i>	
5310 Professional Services	\$ 5,000
5340 Other Contractual Services	9,000
5430 Utility Services	25,000
5450 Insurance	4,450
5460 Repair and Maintenance - General	53,675
5461 Repair and Maintenance - Vehicles	7,000
5470 Printing and Publications	8,950
5520 Operating Supplies	97,660
5522 Fuel, Diesel, Oil	750
5525 Gift Shop	-
5550 Training and Education	5,600
<i>Subtotal</i>	\$ 217,085
Total	\$ 548,785

Personnel Schedule	FY 2020 FTE
Environmental Education Manager	1.0
Environmental Education Coordinator	1.0
Community Outreach Coordinator	1.0
Total	3.0

WildPine Lab Department**40-41**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 542,200
5130 Other Salaries and Wages	20,000
5140 Overtime	10,000
5210 Payroll Taxes	42,500
5220 Retirement Contributions	72,800
5230 Life, Health, and Dental Insurance	86,500
5240 Workers Compensation Insurance	11,300
<i>Subtotal</i>	\$ 785,300
<i>Operating Expenses</i>	
5310 Professional Services	\$ 51,000
5340 Other Contractual Services	3,000
5450 Insurance	3,327
5460 Repair and Maintenance - General	1,000
5461 Repair and Maintenance - Vehicles	8,500
5462 Repair and Maintenance - Equipment	18,000
5520 Operating Supplies	66,500
5522 Fuel, Diesel, Oil	4,000
<i>Subtotal</i>	\$ 155,327
Total	\$ 940,627

Personnel Schedule	FY 2020 FTE
Director of Information Services	1.0
Lab Manager	1.0
Senior Scientist	1.0
Lab Technician II	3.0
Lab Technician I	1.0
Total	7.0

Customer Service Department**40-42**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 199,700
5140 Overtime	2,500
5210 Payroll Taxes	15,000
5220 Retirement Contributions	27,100
5230 Life, Health, and Dental Insurance	48,400
5240 Workers Compensation Insurance	400
<i>Subtotal</i>	\$ 293,100
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 107,000
5420 Freight and Postage	65,000
5460 Repairs and Maintenance - General	24,000
5520 Operating Supplies	6,500
<i>Subtotal</i>	\$ 202,500
Total	\$ 495,600

Personnel Schedule	FY 2020 FTE
Customer Service Coordinator	1.0
Customer Service Rep II	3.0
Total	4.0

Information Technology Department**40-43**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 363,700
5140 Overtime	500
5210 Payroll Taxes	26,700
5220 Retirement Contributions	40,600
5230 Life, Health, and Dental Insurance	114,800
5240 Workers Compensation Insurance	700
<i>Subtotal</i>	\$ 547,000
<i>Operating Expenses</i>	
5310 Professional Services	\$ 90,000
5340 Other Contractual Services	1,000
5460 Repair and Maintenance - General	3,000
5520 Operating Supplies	11,000
5540 Books, Publications, Memberships, and Subscriptions	8,000
5550 Training and Education	10,000
<i>Subtotal</i>	\$ 123,000
Total	\$ 670,000

Personnel Schedule	FY 2020 FTE
IT Manager	1.0
System Specialist II	2.0
Asset Management Coordinator	1.0
IT Help Desk	1.0
Total	5.0

Engineering and Inspection Department**40-50**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 683,800
5140 Overtime	7,500
5210 Payroll Taxes	50,800
5220 Retirement Contributions	89,400
5230 Life, Health, and Dental Insurance	196,700
5240 Workers Compensation Insurance	13,900
<i>Subtotal</i>	\$ 1,042,100
<i>Operating Expenses</i>	
5400 Travel and Per Diem	\$ 3,000
5460 Repair and Maintenance - General	5,000
5461 Repair and Maintenance - Vehicles	10,000
5462 Repair and Maintenance - Equipment	10,000
5520 Operating Supplies	45,000
5522 Fuel, Diesel, Oil	16,150
5550 Training and Education	6,000
<i>Subtotal</i>	\$ 95,150
Total	\$ 1,137,250

Personnel Schedule	FY 2020 FTE
Engineering Supervisor	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
Engineering Assistant	1.0
Projects Coordinator	1.0
Total	10.0

Construction Department**40-51**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 344,400
5140 Overtime	36,500
5210 Payroll Taxes	28,400
5220 Retirement Contributions	47,600
5230 Life, Health, and Dental Insurance	86,100
5240 Workers Compensation Insurance	9,900
<i>Subtotal</i>	\$ 552,900
<i>Operating Expenses</i>	
5460 Repair and Maintenance - General	\$ 5,000
5461 Repair and Maintenance - Vehicles	50,000
5462 Repair and Maintenance - Equipment	5,000
5520 Operating Supplies	31,000
5522 Fuel, Diesel, Oil	16,500
5550 Training and Education	5,000
<i>Subtotal</i>	\$ 112,500
Total	\$ 665,400

Personnel Schedule	FY 2020 FTE
Construction System Foreman	1.0
Construction System Operator A	2.0
Construction System Operator B	1.0
Construction System Operator C	2.0
Total	6.0

Operations Administrative Department**50-10**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 150,700
5140 Overtime	1,000
5210 Payroll Taxes	11,200
5220 Retirement Contributions	18,200
5230 Life, Health, and Dental Insurance	39,500
5240 Workers Compensation Insurance	2,900
<i>Subtotal</i>	\$ 223,500
<i>Operating Expenses</i>	
5310 Professional Services	\$ 30,000
5340 Other Contractual Services	7,500
5400 Travel and Per Diem	5,000
5410 Communications	44,400
5420 Freight and Postage	5,000
5450 Insurance	334,000
5460 Repair and Maintenance - General	92,260
5510 Office Supplies	6,000
5520 Operating Supplies	39,350
5521 Operating Supplies - Safety	28,000
5540 Books, Publications, Memberships, and Subscriptions	34,525
5550 Training and Education	5,750
<i>Subtotal</i>	\$ 631,785
Total	\$ 855,285
FY 2020	
FTE	
Director of Operations	1.0
Administrative Assistant	1.0
Total	2.0

Collection and Transmission Department**50-40**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 664,900
5140 Overtime	85,000
5210 Payroll Taxes	55,900
5220 Retirement Contributions	96,700
5230 Life, Health, and Dental Insurance	170,200
5240 Workers Compensation Insurance	19,200
<i>Subtotal</i>	\$ 1,091,900
<i>Operating Expenses</i>	
5430 Utility Services	\$ 340,850
5440 Rentals and Leases	35,000
5460 Repair and Maintenance - General	145,500
5461 Repair and Maintenance - Vehicles	60,000
5462 Repair and Maintenance - Equipment	250,000
5463 Repair and Maintenance - Structures and Grounds	50,000
5520 Operating Supplies	65,000
5521 Operating Supplies - Chemicals	215,000
5522 Fuel, Diesel, Oil	35,000
5523 Fuel, Diesel, Oil - Generators	10,000
5550 Training and Education	3,800
<i>Subtotal</i>	\$ 1,210,150
Total	\$ 2,302,050

Personnel Schedule	FY 2020 FTE
Collections System Superintendent	1.0
Collection and Distribution Foreman	1.0
Collection and Distribution Operator A	5.0
Collection and Distribution Operator B	0.0
Collection and Distribution Operator C	4.0
Total	11.0

Treatment and Disposal Department**50-50**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 1,087,700
5140 Overtime	125,000
5210 Payroll Taxes	90,400
5220 Retirement Contributions	151,800
5230 Life, Health, and Dental Insurance	261,300
5240 Workers Compensation Insurance	31,200
<i>Subtotal</i>	\$ 1,747,400
<i>Operating Expenses</i>	
5340 Other Contractual Services	\$ 6,110
5430 Utility Services	543,000
5440 Rentals and Leases	51,500
5460 Repair and Maintenance - General	10,000
5461 Repair and Maintenance - Vehicles	17,000
5462 Repair and Maintenance - Equipment	442,094
5463 Repair and Maintenance - Structures and Grounds	186,000
5466 Repair and Maintenance - Outside Services	80,600
5520 Operating Supplies	263,410
5521 Operating Supplies - Chemicals	2,000
5522 Fuel, Diesel, Oil	25,000
5523 Fuel, Diesel, Oil - Generators	100,000
5550 Training and Education	13,700
<i>Subtotal</i>	\$ 1,740,414
Total	\$ 3,487,814

Personnel Schedule	FY 2020 FTE
Plant Chief Operator	1.0
Plant Maintenance Foreman	1.0
Plant Electrician	3.0
Waste Water Treatment Plant Operator A	2.0
Waste Water Treatment Plant Operator B	4.0
Waste Water Treatment Plant Operator C	5.0
Plant Maintenance Operator II	1.0
Plant Maintenance Operator I	2.0
Total	19.0

Reuse Department**50-60**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 127,600
5140 Overtime	7,500
5210 Payroll Taxes	10,000
5220 Retirement Contributions	18,100
5230 Life, Health, and Dental Insurance	35,100
5240 Workers Compensation Insurance	3,600
<i>Subtotal</i>	\$ 201,900
<i>Operating Expenses</i>	
5410 Communications	\$ 10,500
5430 Utility Services	312,500
5460 Repair and Maintenance - General	5,000
5461 Repair and Maintenance - Vehicles	5,000
5462 Repair and Maintenance - Equipment	95,000
5463 Repair and Maintenance - Structures and Grounds	40,000
5490 Other Current Charges and Obligations	221,500
5520 Operating Supplies	12,500
5521 Operating Supplies - Chemicals	80,000
5522 Fuel, Diesel, Oil	5,100
5550 Training and Education	2,000
<i>Subtotal</i>	\$ 789,100
Total	\$ 991,000
FY 2020 FTE	
Personnel Schedule	
Reuse System Operator A	2.0
Total	2.0

Bio-Solids Department**50-80**

Account Description	FY 2020 Budget
<i>Personal Services</i>	
5120 Salaries and Wages	\$ 124,400
5140 Overtime	11,000
5210 Payroll Taxes	10,300
5220 Retirement Contributions	18,200
5230 Life, Health, and Dental Insurance	14,700
5240 Workers Compensation Insurance	3,600
<i>Subtotal</i>	\$ 182,200
<i>Operating Expenses</i>	
5440 Rentals and Leases	\$ 23,900
5460 Repair and Maintenance - General	2,000
5461 Repair and Maintenance - Vehicles	4,500
5462 Repair and Maintenance - Equipment	43,500
5463 Repair and Maintenance - Structures and Grounds	13,000
5490 Other Current Charges and Obligations	848,250
5520 Operating Supplies	3,500
5521 Operating Supplies - Chemicals	155,000
5522 Fuel, Diesel, Oil	1,500
5550 Training and Education	2,925
<i>Subtotal</i>	\$ 1,098,075
Total	\$ 1,280,275

Personnel Schedule	FY 2020 FTE
Waste Water Treatment Plant Operator A	1.0
Plant Maintenance Operator II	1.0
Total	2.0

Contingency

Account Description	FY 2020 Budget
<i>Contingency</i>	
5990 Contingency	\$ 225,000
Total	\$ 225,000
 Total Operating Budget	 \$ 15,744,021

Capital Improvement Summary

Description	FY 2019 Budget	FY 2020 Budget	Change
Account			
Contingency	\$ 225,000	\$ 1,234,464	\$ 1,009,464
Land	10,000	10,000	-
Buildings	128,000	-	(128,000)
Improvements Other than Buildings (Infrastructure)	71,000	93,000	22,000
Machinery and Equipment	1,648,000	1,804,880	156,880
Vehicles	495,000	252,263	(242,737)
Construction in Progress	1,387,000	1,040,000	(347,000)
Construction in Progress - Neighborhood Sewering	6,173,000	3,270,000	(2,903,000)
Construction in Progress - Lift Station	4,450,000	2,354,500	(2,095,500)
Construction in Progress - Gravity System	475,000	1,545,000	1,070,000
Construction in Progress - Force Main	3,185,000	1,515,000	(1,670,000)
Construction in Progress - LPSS	5,000	40,000	35,000
Construction in Progress - Permanent Generator	170,000	170,000	-
Construction in Progress - Telemetry	170,000	250,000	80,000
Total	<u>\$ 18,592,000</u>	<u>\$ 13,579,107</u>	<u>\$ (5,012,893)</u>

Executive Department**40-10**

Account	Description	FY 2020 Budget
6000	Contingency	\$ 1,234,464
6100	Land	-
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ 1,234,464

Finance Department**40-30**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ -

Public Education Department**40-40**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ -

WildPine Lab Department**40-41**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	10,000
6400	Machinery and Equipment	30,000
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ 40,000

Customer Service Department**40-42**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ -

Information Technology Department**40-43**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ -

Engineering and Inspection Department**40-50**

Account Description	FY 2020 Budget
6100 Land	\$ -
6200 Buildings	-
6300 Improvements Other than Buildings (Infrastructure)	-
6400 Machinery and Equipment	-
6410 Vehicles	65,934
6500 Construction in Progress	-
Total	\$ 65,934

Construction Department**40-51**

Account Description	FY 2020 Budget
6100 Land	\$ -
6200 Buildings	-
6300 Improvements Other than Buildings (Infrastructure)	-
6400 Machinery and Equipment	-
6410 Vehicles	58,455
6500 Construction in Progress	-
Total	\$ 58,455

Operations Administrative Department**50-10**

Account Description	FY 2020 Budget
6100 Land	\$ -
6200 Buildings	-
6300 Improvements Other than Buildings (Infrastructure)	-
6400 Machinery and Equipment	-
6410 Vehicles	-
6500 Construction in Progress	-
Total	\$ -

Collection and Transmission Department**50-40**

Account	Description	FY 2020 Budget
6100	Land	\$ 10,000
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	25,000
6400	Machinery and Equipment	911,880
6410	Vehicles	35,659
6500	Construction in Progress	-
6510	Construction in Progress - Neighborhood Sewering	3,270,000
6520	Construction in Progress - Lift Station	2,354,500
6530	Construction in Progress - Gravity System	1,545,000
6540	Construction in Progress - Force Main	1,515,000
6550	Construction in Progress - LPSS	40,000
6560	Construction in Progress - Permanent Generator	170,000
6570	Construction in Progress - Telemetry	250,000
Total		<u>\$ 10,127,039</u>

Treatment and Disposal Department**50-50**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	58,000
6400	Machinery and Equipment	438,000
6410	Vehicles	92,215
6500	Construction in Progress	690,000
Total		<u>\$ 1,278,215</u>

Reuse Department**50-60**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	335,000
6410	Vehicles	-
6500	Construction in Progress	350,000
Total		\$ 685,000

Bio-Solids Department**50-80**

Account	Description	FY 2020 Budget
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	90,000
6410	Vehicles	-
6500	Construction in Progress	-
Total		\$ 90,000

Total Capital Improvement**\$ 13,579,107**