



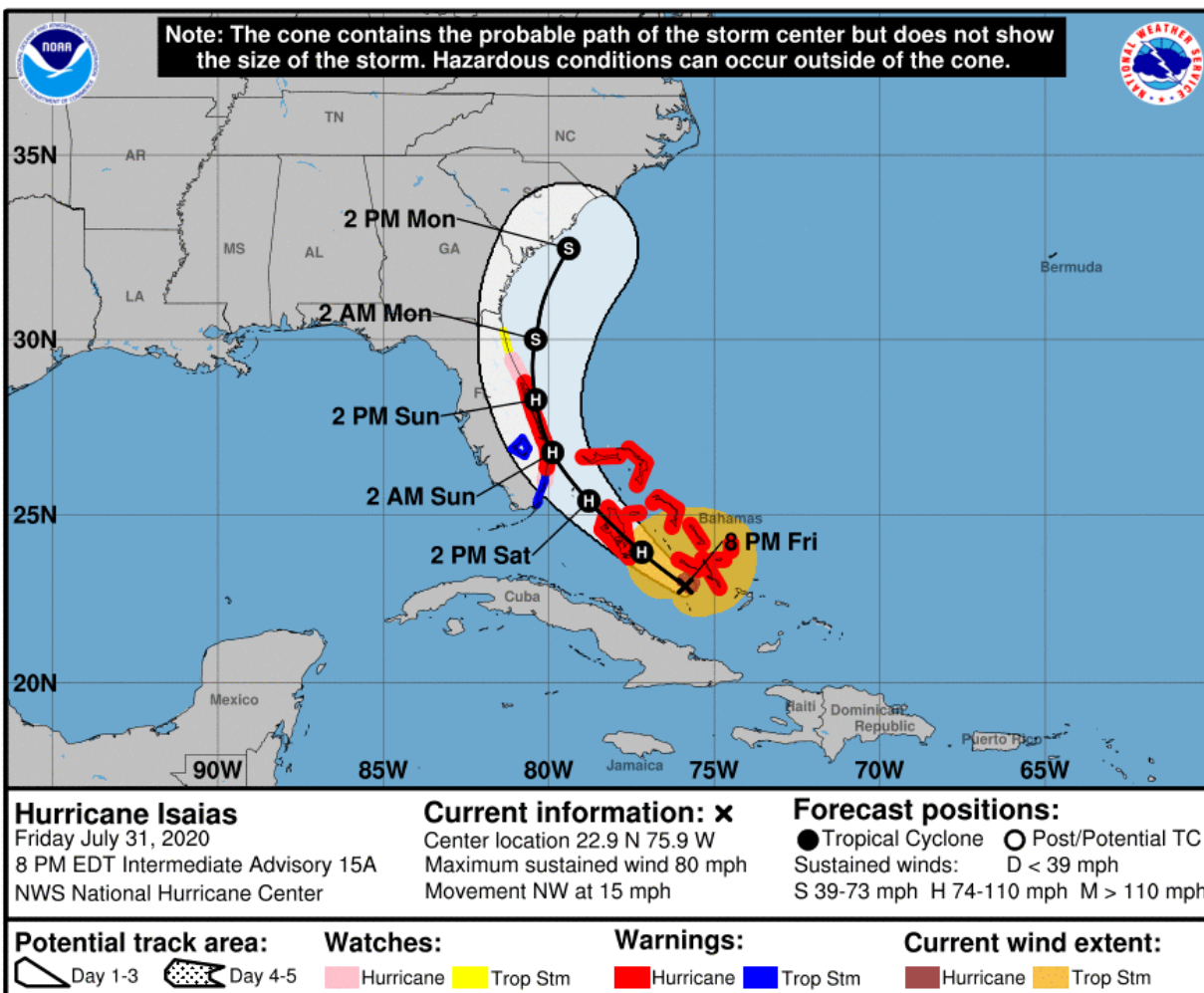
# **Loxahatchee River Environmental Control District**

**Annual Budget**  
**For the Fiscal Year Ending September 30, 2021**

# Governing Board

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

Chairman  
 Vice Chairman  
 Treasurer  
 Secretary  
 Asst. Secretary/Treasurer



## Executive Director

D. Albrey Arrington, Ph.D.

## Deputy Executive Director

Kris Dean, P.E.

Resolution No. 2020-12

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 17<sup>th</sup> day of September, 2020.

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, 2021, 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	20,493,500
Capital Revenue	2,866,500
Nonoperating Revenue	648,000
Carryforward of Surplus from Prior Years	3,181,340
TOTAL REVENUES	<u>\$ 27,189,340</u>

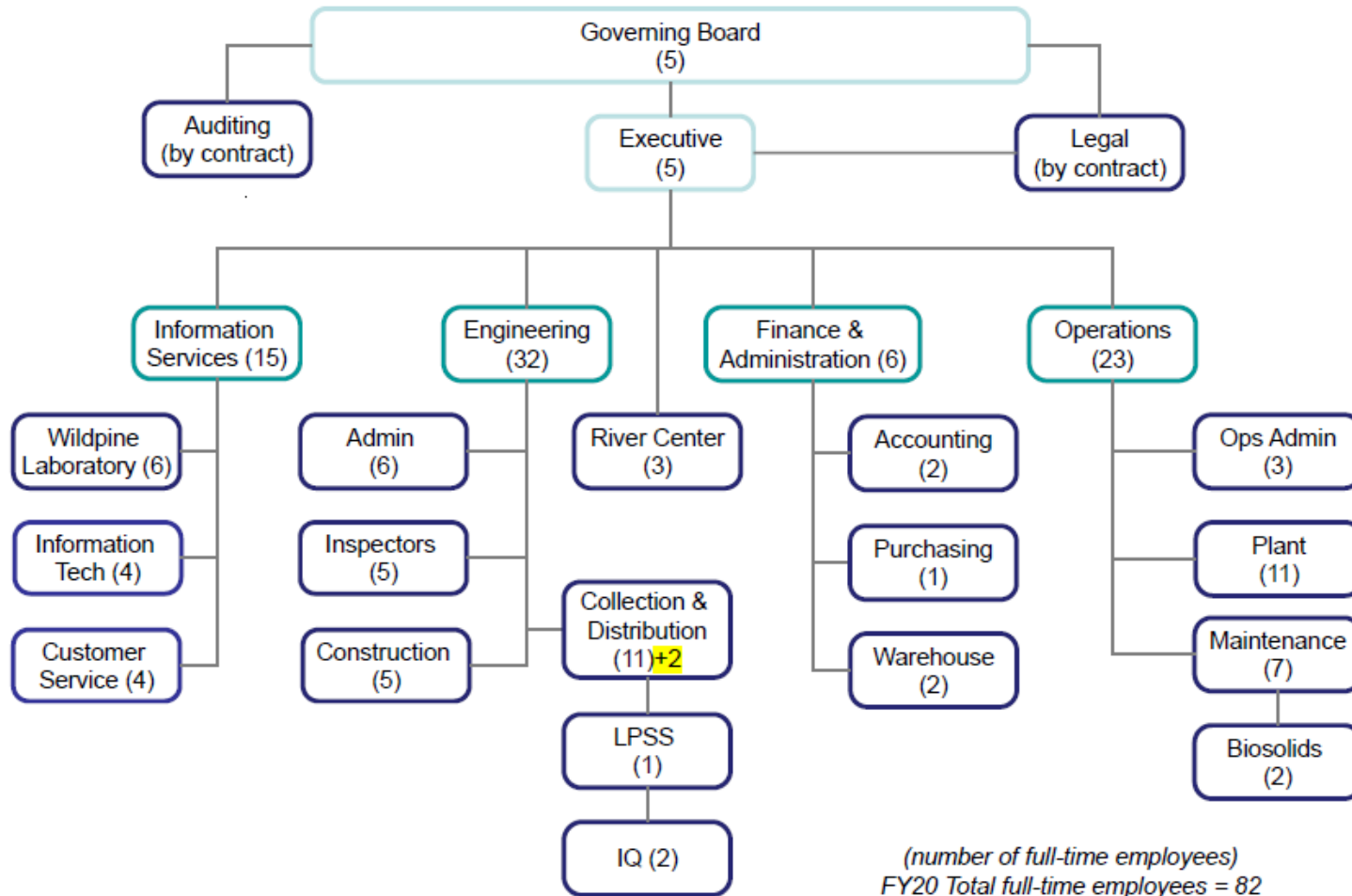
EXPENSES

Operating Expenses	\$ 16,194,840
Capital Improvements	5,626,500
Renewal and Replacement	5,368,000
TOTAL EXPENSES	<u>\$ 27,189,340</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 17<sup>th</sup> day of September, 2020.

Stephen Rockoff, Chairman Vote: Y      Gordon Boggie, Vice Chairman Vote: 7  
= ABSENT = Vote: =      James Snyder, Secretary Vote: Y  
Dr. Matt Rostock, Assistant Secretary/Treasurer Vote: Y

# LRD Organizational Chart



(number of full-time employees)  
 FY20 Total full-time employees = 82  
 FY21 Total full-time employees = 84 (proposed)  
 2 new, full-time employees highlighted

**Budget Summary**

	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>Percent Change</b>
<b>Revenues</b>			
<b><i>Operating Revenues</i></b>			
Regional Sewer Service	\$ 17,324,020	\$ 17,670,500	2.00%
IQ Water Charges	2,004,752	2,250,000	12.23%
Standby Sewer Service	98,458	90,000	-8.59%
Administration and Engineering Fees	42,295	73,000	72.60%
Other Revenue	300,000	410,000	36.67%
<b><i>Subtotal Operating Revenues</i></b>	<b>19,769,525</b>	<b>20,493,500</b>	<b>3.66%</b>
<b><i>Capital Revenues</i></b>			
Line Charges	201,337	203,000	0.83%
Assessments	864,897	931,500	7.70%
Plant Charges	1,012,727	932,000	-7.97%
Capital Contributions	1,000,000	800,000	-20.00%
<b><i>Subtotal Capital Revenues</i></b>	<b>3,078,961</b>	<b>2,866,500</b>	<b>-6.90%</b>
<b><i>Other Revenues</i></b>			
Interest Income	1,127,200	648,000	-42.51%
Carryforward of Surplus from Prior Years	5,347,442	3,181,340	-40.51%
<b>Total Revenues</b>	<b>\$ 29,323,128</b>	<b>\$ 27,189,340</b>	<b>-7.28%</b>
<b>Expenses</b>			
<b><i>Operating Expenses (by category)</i></b>			
Salaries and Wages	\$ 5,873,500	\$ 5,960,700	1.48%
Payroll Taxes	427,300	428,900	0.37%
Retirement Contributions	734,200	889,100	21.10%
Employee Health Insurance	1,308,800	1,478,400	12.96%
Workers' Compensation Insurance	99,800	86,800	-13.03%
General Insurance	364,107	386,895	6.26%
Supplies and Expenses	1,132,675	1,128,000	-0.41%
Utilities	1,394,850	1,399,225	0.31%
Chemicals	452,000	379,000	-16.15%
Repairs and Maintenance	1,814,429	1,948,070	7.37%
Outside Services	1,917,360	1,884,750	-1.70%
Contingency	225,000	225,000	0.00%
<b><i>Subtotal Operating Expenses</i></b>	<b>15,744,021</b>	<b>16,194,840</b>	<b>2.86%</b>
<b><i>Capital</i></b>			
Capital Improvements	7,614,464	5,626,500	-26.11%
Renewal and Replacement	5,964,643	5,368,000	-10.00%
<b><i>Subtotal Capital</i></b>	<b>13,579,107</b>	<b>10,994,500</b>	<b>-19.03%</b>
<b>Total Expenses</b>	<b>\$ 29,323,128</b>	<b>\$ 27,189,340</b>	<b>-7.28%</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	

**Executive Department****40-10**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5110 Special Pay - Governing Board	\$ 6,500
5120 Salaries and Wages	561,000
5140 Overtime	4,000
5210 Payroll Taxes	36,400
5220 Retirement Contributions	91,900
5230 Life, Health, and Dental Insurance	97,500
5240 Workers Compensation Insurance	1,700
<b><i>Subtotal</i></b>	<b>\$ 799,000</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 43,500
5400 Travel and Per Diem	16,200
5410 Communications	41,900
5420 Freight and Postage	10,000
5430 Utility Services	1,000
5450 Insurance	23,445
5460 Repair and Maintenance - General	74,655
5461 Repair and Maintenance - Vehicles	1,000
5510 Office Supplies	2,500
5520 Operating Supplies	39,020
5522 Fuel, Diesel, Oil	3,250
5540 Books, Publications, Memberships, and Subscriptions	24,705
5550 Training and Education	11,775
<b><i>Subtotal</i></b>	<b>\$ 292,950</b>
<b>Total</b>	<b>\$ 1,091,950</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Executive Director	1.0
Deputy Executive Director	1.0
Executive Secretary	1.0
Human Resource Generalist	1.0
Safety Officer	1.0
<b>Total</b>	<b>5.0</b>

**Professional Services Department****40-20**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<i>Operating Expenses</i>	
5311 Engineering	\$ 20,000
5312 Engineering Support Services	25,000
5313 Legal Expense - Non-Litigation	75,000
5314 Legal Expense - Litigation	60,000
5315 Legal Expense - Collections	5,000
5316 Pension Advisor	30,000
5317 Human Resource Law	10,800
5321 Audit Services	35,800
<i>Subtotal</i>	<u>\$ 261,600</u>
<b>Total</b>	<b><u>\$ 261,600</u></b>
 <b>Personnel Schedule</b>	 <b>FY 2021 FTE</b>

**Finance Department****40-30**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 456,000
5140 Overtime	5,000
5210 Payroll Taxes	34,100
5220 Retirement Contributions	75,600
5230 Life, Health, and Dental Insurance	117,100
5240 Workers Compensation Insurance	1,000
<b><i>Subtotal</i></b>	<b>\$ 688,800</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 31,450
5460 Repair and Maintenance - General	5,400
5495 Tax Collector Fees and Discounts	67,800
5510 Office Supplies	1,000
5520 Operating Supplies	27,080
5540 Books, Publications, Subscriptions, and Memberships	2,070
5550 Training and Education	2,340
<b><i>Subtotal</i></b>	<b>\$ 137,140</b>
<b>Total</b>	<b>\$ 825,940</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Director of Finance and Administration	1.0
Accountant II	1.0
Accountant I	1.0
Purchasing Agent	1.0
Warehouse Coordinator	2.0
<b>Total</b>	<b>6.0</b>



**Public Education Department****40-40**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 167,900
5130 Other Salaries and Wages	58,000
5140 Overtime	7,000
5210 Payroll Taxes	14,100
5220 Retirement Contributions	28,900
5230 Life, Health, and Dental Insurance	46,900
5240 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 323,100</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 3,000
5340 Other Contractual Services	8,000
5430 Utility Services	25,500
5450 Insurance	4,450
5460 Repair and Maintenance - General	50,575
5461 Repair and Maintenance - Vehicles	5,000
5463 Repair and Maintenance - Structures and Grounds	5,500
5470 Printing and Publications	3,800
5520 Operating Supplies	77,275
5522 Fuel, Diesel, Oil	750
5550 Training and Education	6,100
<b><i>Subtotal</i></b>	<b>\$ 189,950</b>
<b>Total</b>	<b>\$ 513,050</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Environmental Education Manager	1.0
Environmental Education Coordinator	1.0
Community Outreach Coordinator	1.0
<b>Total</b>	<b>3.0</b>

**WildPine Lab Department**

**40-41**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 543,000
5130 Other Salaries and Wages	24,000
5140 Overtime	10,000
5210 Payroll Taxes	42,700
5220 Retirement Contributions	90,600
5230 Life, Health, and Dental Insurance	101,700
5240 Workers Compensation Insurance	10,000
<b><i>Subtotal</i></b>	<b>\$ 822,000</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 42,500
5340 Other Contractual Services	3,900
5450 Insurance	3,500
5460 Repair and Maintenance - General	1,300
5461 Repair and Maintenance - Vehicles	9,500
5462 Repair and Maintenance - Equipment	18,000
5520 Operating Supplies	68,500
5522 Fuel, Diesel, Oil	4,500
5550 Training and Education	1,000
<b><i>Subtotal</i></b>	<b>\$ 152,700</b>
<b>Total</b>	<b>\$ 974,700</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Director of Information Services	1.0
Lab Manager	1.0
Senior Scientist	1.0
Lab Technician II	3.0
Lab Technician I	1.0
<b>Total</b>	<b>7.0</b>

**Customer Service Department****40-42**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 198,600
5140 Overtime	2,500
5210 Payroll Taxes	14,900
5220 Retirement Contributions	33,400
5230 Life, Health, and Dental Insurance	52,000
5240 Workers Compensation Insurance	400
<b><i>Subtotal</i></b>	<b>\$ 301,800</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 129,500
5420 Freight and Postage	65,000
5460 Repairs and Maintenance - General	26,000
5520 Operating Supplies	7,000
<b><i>Subtotal</i></b>	<b>\$ 227,500</b>
<b>Total</b>	<b>\$ 529,300</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Customer Service Coordinator	1.0
Customer Service Rep II	3.0
<b>Total</b>	<b>4.0</b>

**Information Technology Department****40-43**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 253,800
5140 Overtime	500
5210 Payroll Taxes	18,300
5220 Retirement Contributions	24,900
5230 Life, Health, and Dental Insurance	109,900
5240 Workers Compensation Insurance	500
<b><i>Subtotal</i></b>	<b>\$ 407,900</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 90,000
5340 Other Contractual Services	1,000
5460 Repair and Maintenance - General	1,500
5520 Operating Supplies	18,000
5540 Books, Publications, Memberships, and Subscriptions	4,000
5550 Training and Education	5,000
<b><i>Subtotal</i></b>	<b>\$ 119,500</b>
<b>Total</b>	<b>\$ 527,400</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
IT Manager	1.0
System Specialist II	1.0
System Specialist I	1.0
IT Help Desk	1.0
<b>Total</b>	<b>4.0</b>

**Engineering and Inspection Department****40-50**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 726,400
5130 Other Salaries and Wages	10,000
5140 Overtime	10,000
5210 Payroll Taxes	54,500
5220 Retirement Contributions	93,600
5230 Life, Health, and Dental Insurance	243,100
5240 Workers Compensation Insurance	9,000
<b><i>Subtotal</i></b>	<b>\$ 1,146,600</b>
<b><i>Operating Expenses</i></b>	
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
<b><i>Subtotal</i></b>	<b>\$ 95,150</b>
<b>Total</b>	<b>\$ 1,241,750</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Engineering Supervisor	1.0
Chief Construction Inspector	1.0
Construction Coordinator	2.0
Construction Inspector	2.0
Utility Locate and Compliance Technician	2.0
Engineering/GIS Tech	1.0
Engineering Assistant	1.0
Projects Coordinator	1.0
<b>Total</b>	<b>11.0</b>

**Construction Department****40-51**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 257,500
5140 Overtime	36,500
5210 Payroll Taxes	21,900
5220 Retirement Contributions	44,700
5230 Life, Health, and Dental Insurance	64,000
5240 Workers Compensation Insurance	6,700
<b><i>Subtotal</i></b>	<b>\$ 431,300</b>
<b><i>Operating Expenses</i></b>	
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	8,600
<b><i>Subtotal</i></b>	<b>\$ 116,100</b>
<b>Total</b>	<b>\$ 547,400</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Construction System Foreman	1.0
Construction System Operator A	2.0
Construction System Operator C	2.0
<b>Total</b>	<b>5.0</b>

**Operations Administrative Department****50-10**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 290,700
5140 Overtime	1,000
5210 Payroll Taxes	19,900
5220 Retirement Contributions	41,000
5230 Life, Health, and Dental Insurance	71,100
5240 Workers Compensation Insurance	4,000
<b><i>Subtotal</i></b>	<b>\$ 427,700</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 20,000
5340 Other Contractual Services	7,500
5400 Travel and Per Diem	5,000
5410 Communications	51,200
5420 Freight and Postage	5,000
5450 Insurance	355,500
5460 Repair and Maintenance - General	103,040
5510 Office Supplies	6,000
5520 Operating Supplies	34,700
5521 Operating Supplies - Safety	31,800
5540 Books, Publications, Memberships, and Subscriptions	36,625
5550 Training and Education	15,175
<b><i>Subtotal</i></b>	<b>\$ 671,540</b>
<b>Total</b>	<b>\$ 1,099,240</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Plant Manager	1.0
IT System Specialist II	1.0
Administrative Assistant	1.0
<b>Total</b>	<b>3.0</b>

**Collection and Transmission Department****50-40**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 772,200
5140 Overtime	85,000
5210 Payroll Taxes	63,000
5220 Retirement Contributions	122,000
5230 Life, Health, and Dental Insurance	221,200
5240 Workers Compensation Insurance	19,600
<b><i>Subtotal</i></b>	<b>\$ 1,283,000</b>
<b><i>Operating Expenses</i></b>	
5430 Utility Services	\$ 326,125
5440 Rentals and Leases	35,000
5460 Repair and Maintenance - General	200,000
5461 Repair and Maintenance - Vehicles	75,000
5462 Repair and Maintenance - Equipment	310,000
5463 Repair and Maintenance - Structures and Grounds	75,000
5520 Operating Supplies	80,000
5521 Operating Supplies - Chemicals	140,000
5522 Fuel, Diesel, Oil	31,000
5523 Fuel, Diesel, Oil - Generators	10,000
5550 Training and Education	15,800
<b><i>Subtotal</i></b>	<b>\$ 1,297,925</b>
<b>Total</b>	<b>\$ 2,580,925</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
Collections System Superintendent	1.0
Deputy Collections System Superintendent	1.0
Collection and Distribution Foreman	1.0
Collection and Distribution Operator A	5.0
Collection and Distribution Operator C	6.0
<b>Total</b>	<b>14.0</b>



**Treatment and Disposal Department****50-50**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 1,053,900
5140 Overtime	137,500
5210 Payroll Taxes	88,000
5220 Retirement Contributions	196,100
5230 Life, Health, and Dental Insurance	300,400
5240 Workers Compensation Insurance	27,000
<b><i>Subtotal</i></b>	<b>\$ 1,802,900</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 9,000
5430 Utility Services	558,000
5440 Rentals and Leases	52,000
5460 Repair and Maintenance - General	10,000
5461 Repair and Maintenance - Vehicles	17,000
5462 Repair and Maintenance - Equipment	319,500
5463 Repair and Maintenance - Structures and Grounds	205,000
5466 Repair and Maintenance - Outside Services	73,100
5520 Operating Supplies	261,560
5521 Operating Supplies - Chemicals	4,000
5522 Fuel, Diesel, Oil	25,000
5523 Fuel, Diesel, Oil - Generators	75,000
5550 Training and Education	19,200
<b><i>Subtotal</i></b>	<b>\$ 1,628,360</b>
<b>Total</b>	<b>\$ 3,431,260</b>

<b>Personnel Schedule</b>	<b>FY 2021 FTE</b>
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	1.0
<b>Total</b>	<b>18.0</b>

**Reuse Department****50-60**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 134,400
5140 Overtime	7,500
5210 Payroll Taxes	10,500
5220 Retirement Contributions	23,300
5230 Life, Health, and Dental Insurance	37,800
5240 Workers Compensation Insurance	3,300
<b><i>Subtotal</i></b>	<b>\$ 216,800</b>
<b><i>Operating Expenses</i></b>	
5410 Communications	\$ 10,500
5430 Utility Services	305,000
5460 Repair and Maintenance - General	5,000
5461 Repair and Maintenance - Vehicles	5,000
5462 Repair and Maintenance - Equipment	112,000
5463 Repair and Maintenance - Structures and Grounds	50,000
5490 Other Current Charges and Obligations	206,000
5520 Operating Supplies	12,500
5521 Operating Supplies - Chemicals	80,000
5522 Fuel, Diesel, Oil	5,100
5550 Training and Education	2,000
<b><i>Subtotal</i></b>	<b>\$ 793,100</b>
<b>Total</b>	<b>\$ 1,009,900</b>
<b>FY 2021</b>	
<b>FTE</b>	
<b>Personnel Schedule</b>	
Reuse System Operator A	2.0
<b>Total</b>	<b>2.0</b>

**Bio-Solids Department****50-80**

<b>Account Description</b>	<b>FY 2021 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 127,800
5140 Overtime	12,500
5210 Payroll Taxes	10,600
5220 Retirement Contributions	23,100
5230 Life, Health, and Dental Insurance	15,700
5240 Workers Compensation Insurance	3,300
<b><i>Subtotal</i></b>	<b>\$ 193,000</b>
<b><i>Operating Expenses</i></b>	
5460 Repair and Maintenance - General	\$ 2,000
5461 Repair and Maintenance - Vehicles	4,500
5462 Repair and Maintenance - Equipment	85,500
5463 Repair and Maintenance - Structures and Grounds	13,000
5490 Other Current Charges and Obligations	873,000
5520 Operating Supplies	5,000
5521 Operating Supplies - Chemicals	155,000
5522 Fuel, Diesel, Oil	1,500
5550 Training and Education	2,925
<b><i>Subtotal</i></b>	<b>\$ 1,142,425</b>
<b>Total</b>	<b>\$ 1,335,425</b>
<b>FY 2021</b>	
<b>Personnel Schedule</b>	
Waste Water Treatment Plant Operator A	1.0
Plant Maintenance Operator II	1.0
<b>Total</b>	<b>2.0</b>

**Contingency**

<u>Account Description</u>	<u>FY 2021 Budget</u>
<i>Contingency</i>	
5990 Contingency	\$ 225,000
<b>Total</b>	<b>\$ 225,000</b>
<b>Total Operating Budget</b>	<b>\$ 16,194,840</b>

**Capital Improvement Summary**

<b>Description</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>Change</b>
<b>Account</b>			
Contingency	\$ 1,234,464	\$ 999,500	\$ (234,964)
Land	10,000	260,000	250,000
Buildings	-	140,000	140,000
Improvements Other than Buildings (Infrastructure)	93,000	300,000	207,000
Machinery and Equipment	1,804,880	1,375,000	(429,880)
Vehicles	252,263	135,000	(117,263)
Construction in Progress	1,040,000	1,005,000	(35,000)
Construction in Progress - Neighborhood Sewering	3,270,000	1,450,000	(1,820,000)
Construction in Progress - Lift Station	2,354,500	1,500,000	(854,500)
Construction in Progress - Gravity System	1,545,000	1,375,000	(170,000)
Construction in Progress - Force Main	1,515,000	1,000,000	(515,000)
Construction in Progress - LPSS	40,000	50,000	10,000
Construction in Progress - Permanent Generator	170,000	280,000	110,000
Construction in Progress - Telemetry	250,000	1,125,000	875,000
<b>Total</b>	<b>\$ 13,579,107</b>	<b>\$ 10,994,500</b>	<b>\$ (2,584,607)</b>

**Executive Department****40-10**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6000	Contingency	\$ 999,500
6100	Land	-
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 999,500</b>

**Finance Department****40-30**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Public Education Department****40-40**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ 250,000
6200	Buildings	100,000
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 350,000</b>

**WildPine Lab Department****40-41**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Customer Service Department****40-42**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Information Technology Department****40-43**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Engineering and Inspection Department****40-50**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	35,000
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 35,000</b>

**Construction Department****40-51**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Operations Administrative Department****50-10**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	50,000
<b>Total</b>		<b>\$ 50,000</b>



**Collection and Transmission Department****50-40**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ 10,000
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	450,000
6410	Vehicles	100,000
6500	Construction in Progress	100,000
6510	Construction in Progress - Neighborhood Sewering	1,450,000
6520	Construction in Progress - Lift Station	1,500,000
6530	Construction in Progress - Gravity System	1,375,000
6540	Construction in Progress - Force Main	1,000,000
6550	Construction in Progress - LPSS	50,000
6560	Construction in Progress - Permanent Generator	280,000
6570	Construction in Progress - Telemetry	1,125,000
<b>Total</b>		<b>\$ 7,440,000</b>

**Treatment and Disposal Department****50-50**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	40,000
6300	Improvements Other than Buildings (Infrastructure)	300,000
6400	Machinery and Equipment	845,000
6410	Vehicles	-
6500	Construction in Progress	305,000
<b>Total</b>		<b>\$ 1,490,000</b>

**Reuse Department****50-60**

<b>Account</b>	<b>Description</b>	<b>FY 2021 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	80,000
6410	Vehicles	-
6500	Construction in Progress	550,000
<b>Total</b>		<b>\$ 630,000</b>

**Bio-Solids Department****50-80**

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

**Total Capital****\$10,994,500**