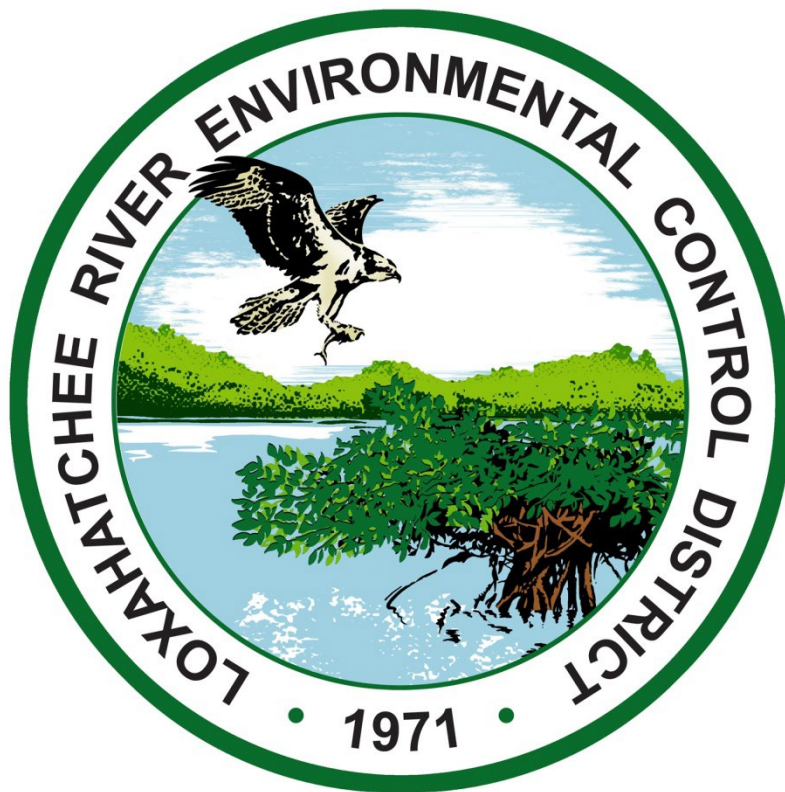


Loxahatchee River Environmental Control District

Annual Budget

For the Fiscal Year Ending September 30, 2024



Prepared by:
Finance Department

Loxahatchee River District Governing Board and Management

September 2023

Governing Board

Representing the voice of a community dedicated to preserving the Loxahatchee River, the Loxahatchee River District is guided by a publicly elected, five-member Governing Board. Elected in staggered terms of four years, they bring to the District their expertise in environmental issues, engineering and planning. Board members must be a resident of the Governing Board area in which he or she is elected.

Dr. Matt H. Rostock _____ Chairman
Area #3

Stephen B. Rockoff _____ Vice-Chairman
Area #5

Gordon Boggie _____ Treasurer
Area #1

Clinton R. Yerkes _____ Secretary
Area #2

Kevin Baker _____ Assistant Secretary/Treasurer
Area #4

Senior Management Team

D. Albrey Arrington, Ph.D. _____ Executive Director

Kris Dean, PE _____ Deputy Executive Director

Kara D. Fraraccio, CPA _____ Director of Finance and Administration

Kenneth Howard _____ Director of Information Services

Courtney Jones, PE _____ Director of Engineering

Jason A. Pugsley, PE _____ Plant Manager

Resolution No. 2023-06

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, 2023.

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, 2024, 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:

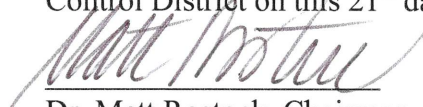
REVENUES

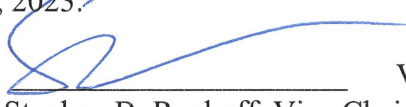
Operating Revenue	\$ 21,615,285
Capital Revenue	2,482,000
Nonoperating Revenue	1,947,400
Carryforward of Surplus from Prior Years	7,089,760
TOTAL REVENUES	<u>\$ 33,134,445</u>

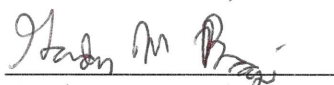
EXPENSES

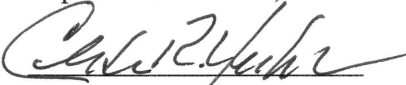
Operating Expenses	\$ 20,436,972
Capital Improvements	2,978,251
Renewal and Replacement	9,719,222
TOTAL EXPENSES	<u>\$ 33,134,445</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 21st day of September, 2023.

 Vote: Yes
Dr. Matt Rostock, Chairman

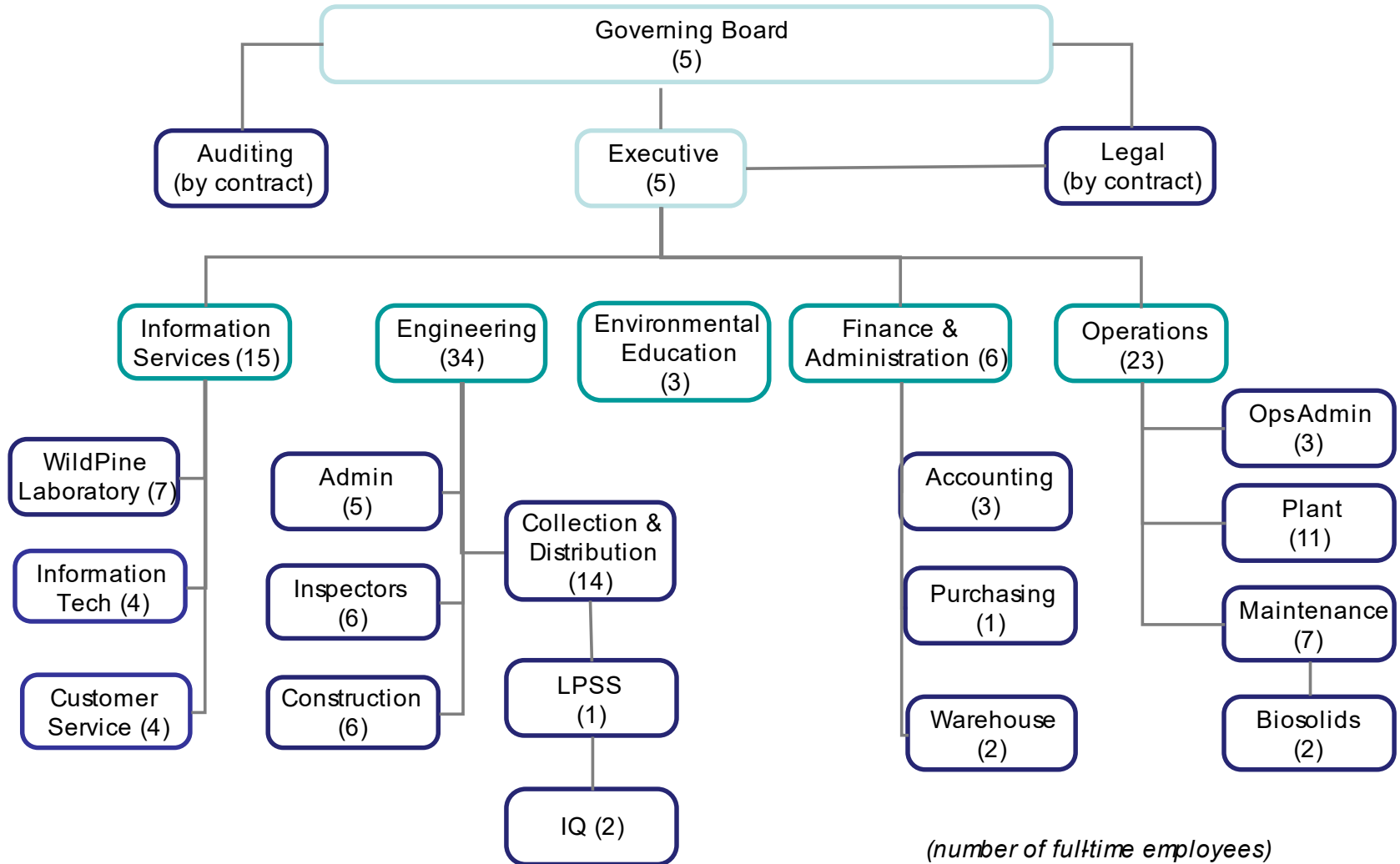
 Vote: Yes
Stephen B. Rockoff, Vice Chairman

 Vote: Y
Gordon M. Boggie, Treasurer

 Vote: Yes
Clinton R. Yerkes, Secretary

 Vote: Yes
Kevin Baker, Assistant Secretary/Treasurer

Loxahatchee River District Organization Chart Fiscal Year 2024



*(number of fulltime employees)
Total fulltime employees = 86*

Budget Summary

	FY 2023 Budget	FY 2024 Budget	Percent Change
Revenues			
<i>Operating Revenues</i>			
Regional Sewer Service	\$ 17,501,000	\$ 18,528,000	5.87%
IQ Water Charges	2,352,000	2,417,000	2.76%
Standby Sewer Service	108,000	79,000	-26.85%
Administration and Engineering Fees	63,000	80,000	26.98%
Other Revenue	516,265	511,285	-0.96%
<i>Subtotal Operating Revenues</i>	20,540,265	21,615,285	5.23%
<i>Capital Revenues</i>			
Line Charges	465,000	450,000	-3.23%
Assessments	1,411,000	1,082,000	-23.32%
Plant Charges	686,000	700,000	2.04%
Capital Contributions	140,000	250,000	78.57%
<i>Subtotal Capital Revenues</i>	2,702,000	2,482,000	-8.14%
<i>Other Revenues</i>			
Grant Revenue		100,000	100.00%
Interest Income	560,700	1,847,400	229.48%
Carryforward of Surplus from Prior Years	7,774,425	7,089,760	-8.81%
Total Revenues	\$ 31,577,390	\$ 33,134,445	4.93%
Expenses			
<i>Operating Expenses (by category)</i>			
Salaries and Wages	\$ 7,381,800	\$ 7,863,800	6.53%
Payroll Taxes	530,500	559,200	5.41%
Retirement Contributions	1,107,000	1,204,100	8.77%
Employee Health Insurance	1,542,500	1,995,200	29.35%
Workers' Compensation Insurance	77,800	75,800	-2.57%
General Insurance	423,520	499,730	17.99%
Supplies and Expenses	1,105,382	1,243,362	12.48%
Utilities	1,555,116	1,860,071	19.61%
Chemicals	634,000	519,000	-18.14%
Repairs and Maintenance	1,940,780	2,088,909	7.63%
Outside Services	2,312,578	2,302,800	-0.42%
Contingency	225,000	225,000	0.00%
<i>Subtotal Operating Expenses</i>	18,835,976	20,436,972	8.50%
<i>Capital</i>			
Capital Improvements	4,940,000	2,978,251	-39.71%
Renewal and Replacement	7,801,414	9,719,222	24.58%
<i>Subtotal Capital</i>	12,741,414	12,697,473	-0.34%
Total Expenses	\$ 31,577,390	\$ 33,134,445	4.93%

Executive Department**40-10****FY 2024****Account Description****Budget*****Personal Services***

511000	Special Pay - Governing Board	\$	6,500
512000	Salaries and Wages		710,600
514000	Overtime		1,000
521000	Payroll Taxes		39,700
522000	Retirement Contributions		115,400
523000	Life, Health, and Dental Insurance		186,900
524000	Workers Compensation Insurance		800

<i>Subtotal</i>		\$	1,060,900
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Operating Expenses

534000	Other Contractual Services	\$	24,000
540000	Travel and Per Diem		16,200
541000	Communications		9,600
542000	Freight and Postage		10,000
543000	Utility Services		1,000
544000	Rentals and Leases		1,500
545000	Insurance		36,980
546000	Repair and Maintenance - General		20,475
546100	Repair and Maintenance - Vehicles		1,000
551000	Office Supplies		5,000
552000	Operating Supplies		27,600
552200	Fuel, Diesel, Oil		3,250
554000	Books, Publications, Memberships, and Subscriptions		30,165
555000	Training and Education		9,125

<i>Subtotal</i>		\$	195,895
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Total**\$ 1,256,795****FY 2024****Personnel Schedule****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 2024 Budget
<i>Operating Expenses</i>	
531100 Engineering	\$ 60,000
531300 Legal Expense - Non-Litigation	65,000
531400 Legal Expense - Litigation	50,000
531500 Legal Expense - Collections	5,000
531600 Pension Advisor	30,000
531700 Human Resource Law	9,000
531800 Investment Advisor	5,000
532100 Audit Services	42,250
Subtotal	\$ 266,250
Total	\$ 266,250
Personnel Schedule	FY 2024 FTE

Finance Department**40-30**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 569,200
514000 Overtime	5,000
521000 Payroll Taxes	41,400
522000 Retirement Contributions	93,700
523000 Life, Health, and Dental Insurance	149,800
524000 Workers Compensation Insurance	2,600
<i>Subtotal</i>	\$ 861,700
<i>Operating Expenses</i>	
534000 Other Contractual Services	\$ 36,450
541000 Communications	4,300
546000 Repair and Maintenance - General	10,100
549500 Tax Collector Fees and Discounts	63,400
551000 Office Supplies	1,000
552000 Operating Supplies	13,280
554000 Books, Publications, Subscriptions, and Memberships	12,035
555000 Training and Education	3,090
<i>Subtotal</i>	\$ 143,655
Total	\$ 1,005,355

Personnel Schedule	FY 2024 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

Environmental Education Department**40-40**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 205,300
513000 Other Salaries and Wages	122,100
514000 Overtime	10,000
521000 Payroll Taxes	25,200
522000 Retirement Contributions	35,400
523000 Life, Health, and Dental Insurance	59,900
524000 Workers Compensation Insurance	300
<i>Subtotal</i>	\$ 458,200
<i>Operating Expenses</i>	
531000 Professional Services	\$ 1,850
534000 Other Contractual Services	10,050
541000 Communications	4,800
543000 Utility Services	32,000
545000 Insurance	8,550
546000 Repair and Maintenance - General	58,574
546100 Repair and Maintenance - Vehicles	5,000
546300 Repair and Maintenance - Structures and Grounds	6,500
547000 Printing and Publications	600
552000 Operating Supplies	88,755
552200 Fuel, Diesel, Oil	750
554000 Books, Publications, Subscriptions, and Memberships	3,260
555000 Training and Education	4,950
<i>Subtotal</i>	\$ 225,639
Total	\$ 683,839
FY 2024 FTE	
Environmental Education Manager	1.0
Environmental Education Coordinator	1.0
Nature Education and Animal Care Coordinator	1.0
Total	3.0

WildPine Lab Department**40-41**

		FY 2024
Account	Description	Budget
<i>Personal Services</i>		
512000	Salaries and Wages	\$ 707,200
513000	Other Salaries and Wages	24,000
514000	Overtime	12,000
521000	Payroll Taxes	53,000
522000	Retirement Contributions	103,100
523000	Life, Health, and Dental Insurance	129,900
524000	Workers Compensation Insurance	8,500
<i>Subtotal</i>		\$ 1,037,700
<i>Operating Expenses</i>		
531000	Professional Services	\$ 55,000
534000	Other Contractual Services	5,700
541000	Communications	3,600
545000	Insurance	4,100
546000	Repair and Maintenance - General	7,150
546100	Repair and Maintenance - Vehicles	13,000
546200	Repair and Maintenance - Equipment	26,630
552000	Operating Supplies	75,000
552200	Fuel, Diesel, Oil	3,000
554000	Books, Publications, Subscriptions, and Memberships	6,515
555000	Training and Education	1,000
<i>Subtotal</i>		\$ 200,695
Total		\$ 1,238,395

		FY 2024
Personnel Schedule		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 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 229,000
514000 Overtime	1,000
521000 Payroll Taxes	17,000
522000 Retirement Contributions	36,400
523000 Life, Health, and Dental Insurance	62,400
524000 Workers Compensation Insurance	300
<i>Subtotal</i>	\$ 346,100
<i>Operating Expenses</i>	
534000 Other Contractual Services	\$ 143,000
541000 Communications	2,000
542000 Freight and Postage	85,000
546000 Repairs and Maintenance - General	16,400
552000 Operating Supplies	3,000
554000 Books, Publications, Subscriptions, and Memberships	26,247
<i>Subtotal</i>	\$ 275,647
Total	\$ 621,747

Personnel Schedule	FY 2024 FTE
Customer Service Coordinator	1.0
Customer Service Rep II	1.0
Customer Service Rep I	2.0
Total	4.0

Information Technology Department**40-43**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 292,800
514000 Overtime	500
521000 Payroll Taxes	21,200
522000 Retirement Contributions	42,100
523000 Life, Health, and Dental Insurance	103,200
524000 Workers Compensation Insurance	300
<i>Subtotal</i>	\$ 460,100
<i>Operating Expenses</i>	
531000 Professional Services	\$ 95,000
534000 Other Contractual Services	1,500
541000 Communications	13,620
546000 Repair and Maintenance - General	20,900
552000 Operating Supplies	44,500
554000 Books, Publications, Memberships, and Subscriptions	44,325
555000 Training and Education	5,000
<i>Subtotal</i>	\$ 224,845
Total	\$ 684,945

Personnel Schedule	FY 2024 FTE
IT Manager	1.0
Asset Management Lead	1.0
Application Support Administrator	1.0
IT Help Desk	1.0
Total	4.0

Engineering and Inspection Department**40-50**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 965,000
514000 Overtime	37,500
521000 Payroll Taxes	73,100
522000 Retirement Contributions	150,500
523000 Life, Health, and Dental Insurance	302,400
524000 Workers Compensation Insurance	9,800
<i>Subtotal</i>	\$ 1,538,300
<i>Operating Expenses</i>	
540000 Travel and Per Diem	\$ 3,000
541000 Communications	12,500
546000 Repair and Maintenance - General	14,500
546100 Repair and Maintenance - Vehicles	5,000
546200 Repair and Maintenance - Equipment	5,000
551000 Office Supplies	1,000
552000 Operating Supplies	29,500
552200 Fuel, Diesel, Oil	25,000
554000 Books, Publications, Subscriptions, and Memberships	10,365
555000 Training and Education	6,000
<i>Subtotal</i>	\$ 111,865
Total	\$ 1,650,165

Personnel Schedule	FY 2024 FTE
Director of Engineering	1.0
Chief Construction Inspector	1.0
Project Engineer	1.0
Construction Inspector	2.0
Compliance Technician	1.0
Utility Locate and Compliance Technician	2.0
Engineering/GIS Tech	1.0
Engineering Assistant	1.0
Projects Coordinator	1.0
Total	11.0

Construction Department**40-51**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 377,100
514000 Overtime	11,500
521000 Payroll Taxes	28,300
522000 Retirement Contributions	61,800
523000 Life, Health, and Dental Insurance	134,900
524000 Workers Compensation Insurance	5,700
<i>Subtotal</i>	\$ 619,300
<i>Operating Expenses</i>	
541000 Communications	\$ 6,900
546000 Repair and Maintenance - General	10,100
546100 Repair and Maintenance - Vehicles	10,000
546200 Repair and Maintenance - Equipment	5,000
552000 Operating Supplies	31,500
552200 Fuel, Diesel, Oil	20,000
554000 Books, Publications, Subscriptions, and Memberships	5,695
555000 Training and Education	5,000
<i>Subtotal</i>	\$ 94,195
Total	\$ 713,495

Personnel Schedule	FY 2024 FTE
Construction Coordinator	1.0
Construction Foreman	1.0
Construction Operator	4.0
Total	6.0

Operations Administrative Department**50-10**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 366,500
514000 Overtime	1,000
521000 Payroll Taxes	23,300
522000 Retirement Contributions	59,700
523000 Life, Health, and Dental Insurance	65,000
524000 Workers Compensation Insurance	3,200
<i>Subtotal</i>	\$ 518,700
<i>Operating Expenses</i>	
531000 Professional Services	\$ 20,000
534000 Other Contractual Services	8,100
540000 Travel and Per Diem	2,500
541000 Communications	8,200
542000 Freight and Postage	2,500
545000 Insurance	450,100
546000 Repair and Maintenance - General	45,270
551000 Office Supplies	3,000
552000 Operating Supplies	13,450
552800 Operating Supplies - Safety	36,500
554000 Books, Publications, Memberships, and Subscriptions	26,045
555000 Training and Education	6,150
<i>Subtotal</i>	\$ 621,815
Total	\$ 1,140,515

Personnel Schedule	FY 2024 FTE
Plant Manager	1.0
System Specialist II	1.0
Administrative Assistant	1.0
Total	3.0

Collection and Transmission Department**50-40**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 1,109,900
514000 Overtime	170,000
521000 Payroll Taxes	94,400
522000 Retirement Contributions	190,900
523000 Life, Health, and Dental Insurance	327,000
524000 Workers Compensation Insurance	18,000
<i>Subtotal</i>	\$ 1,910,200
<i>Operating Expenses</i>	
541000 Communications	\$ 22,300
543000 Utility Services	473,750
544000 Rentals and Leases	45,000
546000 Repair and Maintenance - General	337,900
546100 Repair and Maintenance - Vehicles	80,000
546200 Repair and Maintenance - Equipment	375,000
546300 Repair and Maintenance - Structures and Grounds	105,000
552000 Operating Supplies	162,950
552200 Fuel, Diesel, Oil	60,000
552300 Fuel, Diesel, Oil - Generators	5,000
554000 Books, Publications, Subscriptions, and Memberships	14,300
555000 Training and Education	15,000
<i>Subtotal</i>	\$ 1,696,200
Total	\$ 3,606,400

Personnel Schedule	FY 2024 FTE
Collection and Distribution Superintendent	1.0
Collection and Distribution Foreman	1.0
Lead Field Technician	2.0
Collection and Distribution Operator	11.0
Total	15.0

Treatment and Disposal Department**50-50**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 1,362,900
514000 Overtime	233,500
521000 Payroll Taxes	118,100
522000 Retirement Contributions	260,600
523000 Life, Health, and Dental Insurance	378,700
524000 Workers Compensation Insurance	21,400
<i>Subtotal</i>	\$ 2,375,200
<i>Operating Expenses</i>	
534000 Other Contractual Services	\$ 16,000
541000 Communications	16,300
543000 Utility Services	689,801
544000 Rentals and Leases	80,000
546000 Repair and Maintenance - General	28,000
546100 Repair and Maintenance - Vehicles	17,000
546200 Repair and Maintenance - Equipment	240,500
546300 Repair and Maintenance - Structures and Grounds	212,010
546600 Repair and Maintenance - Outside Services	137,500
552000 Operating Supplies	220,000
552100 Operating Supplies - Chemicals	4,000
552200 Fuel, Diesel, Oil	30,000
552300 Fuel, Diesel, Oil - Generators	10,000
554000 Books, Publications, Subscriptions, and Memberships	17,300
555000 Training and Education	23,970
<i>Subtotal</i>	\$ 1,742,381
Total	\$ 4,117,581

Personnel Schedule	FY 2024 FTE
Plant Chief Operator	1.0
Plant Maintenance Foreman	1.0
Plant Electrician	3.0
Industrial Pretreatment Coordinator	1.0
Operations Reliability Asset Coordinator	1.0
Waste Water Treatment Plant Operator	8.0
Wastewater Treatment Plant Process Analysis Tech	1.0
Plant Maintenance Operator II	1.0
Plant Maintenance Operator I	1.0
Total	18.0

Reuse Department**50-60**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 172,000
514000 Overtime	12,000
521000 Payroll Taxes	13,600
522000 Retirement Contributions	30,100
523000 Life, Health, and Dental Insurance	48,300
524000 Workers Compensation Insurance	2,700
<i>Subtotal</i>	\$ 278,700
<i>Operating Expenses</i>	
541000 Communications	\$ 5,800
543000 Utility Services	455,500
546000 Repair and Maintenance - General	6,700
546100 Repair and Maintenance - Vehicles	5,000
546200 Repair and Maintenance - Equipment	135,000
546300 Repair and Maintenance - Structures and Grounds	25,000
549000 Other Current Charges and Obligations	245,000
552000 Operating Supplies	6,000
552100 Operating Supplies - Chemicals	190,000
552200 Fuel, Diesel, Oil	9,500
554000 Books, Publications, Subscriptions, and Memberships	1,970
555000 Training and Education	2,000
<i>Subtotal</i>	\$ 1,087,470
Total	\$ 1,366,170
FY 2024	
FTE	
Personnel Schedule	
Reuse System Operator	2.0
Total	2.0

Bio-Solids Department**50-80**

Account Description	FY 2024 Budget
<i>Personal Services</i>	
512000 Salaries and Wages	\$ 136,200
514000 Overtime	12,500
521000 Payroll Taxes	10,900
522000 Retirement Contributions	24,400
523000 Life, Health, and Dental Insurance	46,800
524000 Workers Compensation Insurance	2,200
<i>Subtotal</i>	\$ 233,000
<i>Operating Expenses</i>	
541000 Communications	\$ 600
546000 Repair and Maintenance - General	3,700
546100 Repair and Maintenance - Vehicles	7,500
546200 Repair and Maintenance - Equipment	75,500
546300 Repair and Maintenance - Structures and Grounds	17,000
549000 Other Current Charges and Obligations	1,185,000
552000 Operating Supplies	5,000
552100 Operating Supplies - Chemicals	325,000
552200 Fuel, Diesel, Oil	2,500
554000 Books, Publications, Subscriptions, and Memberships	1,970
555000 Training and Education	3,550
<i>Subtotal</i>	\$ 1,627,320
Total	\$ 1,860,320
FY 2024	
Personnel Schedule	
FTE	
Plant Maintenance Operator II	1.0
Plant Maintenance Operator I	1.0
Total	2.0

Contingency

Account Description	FY 2024 Budget
<i>Contingency</i>	
599000 Contingency	\$ 225,000
Total	\$ 225,000
Total Operating Budget	\$ 20,436,972

Capital Improvement Summary

Description	FY 2023 Budget	FY 2024 Budget	Change
Account			
Land	\$ 129,500	\$ -	(129,500)
Buildings	1,100,000	370,000	(730,000)
Improvements Other than Buildings (Infrastructure)	260,000	263,000	3,000
Machinery and Equipment	1,160,000	1,076,350	(83,650)
Vehicles	861,519	514,338	(347,181)
Construction in Progress	1,305,000	1,427,350	122,350
Construction in Progress - Neighborhood Sewering	275,000	296,901	21,901
Construction in Progress - Lift Station	1,450,000	1,813,534	363,534
Construction in Progress - Gravity System	3,275,000	3,170,000	(105,000)
Construction in Progress - Force Main	164,895	1,501,000	1,336,105
Construction in Progress - LPSS	-	-	-
Construction in Progress - Permanent Generator	365,000	255,000	(110,000)
Construction in Progress - Telemetry	2,395,500	2,010,000	(385,500)
Total	<u>\$ 12,741,414</u>	<u>\$ 12,697,473</u>	<u>\$ (43,941)</u>

Executive Department**40-10**

Account	Description	FY 2024 Budget
600000	Contingency	\$ -
610000	Land	-
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
Total		\$ -

Finance Department**40-30**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	125,000
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
Total		\$ 125,000

Public Education Department**40-40**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	50,000
630000	Improvements Other than Buildings (Infrastructure)	24,000
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
Total		\$ 74,000

WildPine Lab Department**40-41**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	15,000
641000	Vehicles	50,000
650000	Construction in Progress	-
Total		\$ 65,000

Customer Service Department**40-42**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	29,000
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
Total		\$ 29,000

Information Technology Department**40-43**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	220,000
641000	Vehicles	-
650000	Construction in Progress	-
Total		\$ 220,000

Engineering and Inspection Department**40-50**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	109,642
650000	Construction in Progress	5,000
Total		\$ 114,642

Construction Department**40-51**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	21,350
641000	Vehicles	125,000
650000	Construction in Progress	-
Total		\$ 146,350

Operations Administrative Department**50-10**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	125,000
640000	Machinery and Equipment	-
641000	Vehicles	50,000
650000	Construction in Progress	200,000
Total		\$ 375,000

Collection and Transmission Department**50-40**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	310,000
641000	Vehicles	179,696
650000	Construction in Progress	-
651000	Construction in Progress - Neighborhood Sewering	296,901
652000	Construction in Progress - Lift Station	1,793,534
653000	Construction in Progress - Gravity System	3,170,000
654000	Construction in Progress - Force Main	1,501,000
655000	Construction in Progress - LPSS	-
656000	Construction in Progress - Permanent Generator	255,000
657000	Construction in Progress - Telemetry	2,000,000
Total		\$ 9,506,131

Treatment and Disposal Department**50-50**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	195,000
630000	Improvements Other than Buildings (Infrastructure)	85,000
640000	Machinery and Equipment	240,000
641000	Vehicles	-
650000	Construction in Progress	572,350
Total		\$ 1,092,350

Reuse Department**50-60**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	270,000
641000	Vehicles	-
650000	Construction in Progress	600,000
652000	Construction in Progress - Lift Station	20,000
657000	Construction in Progress - Telemetry	10,000
Total		\$ 900,000

Bio-Solids Department**50-80**

Account	Description	FY 2024 Budget
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	50,000
Total		\$ 50,000

Total Capital **\$ 12,697,473**