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**RATIFICATION OF SOUTH CENTRAL REGIONAL
WASTEWATER TREATMENT AND DISPOSAL BOARD
ACTION OF APRIL 28, 2016**

WHEREAS, the South Central Regional Wastewater Treatment and Disposal Board did on April 28, 2016, by a vote of 7-0, gave **ACCEPTED THE 2016/2017 WASTEWATER AND RECLAIM O&M BUDGETS**

WHEREAS, said Board action requires ratification by the City of Boynton Beach and the City of Delray Beach.

NOW, THEREFORE, the City of Delray Beach hereby ratifies said Board action independently.

The above action is hereby ratified in open session by the City of Delray Beach this ____ day of _____, _____, by a _____ vote.

CITY OF DELRAY BEACH

By: _____
Mayor/City Manager

Attest: _____
City Clerk

Approved as to form:

City Attorney

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
F/Y 2016-2017 Budget Line Item Detail

PERSONNEL

ACCT. NO.	ACCOUNT TITLE	DESCRIPTION	PROPOSED DETAIL	PROPOSED FY16-17 BUDGET	YTD as of 02/28/16
1212	REGULAR WAGES	Base wages - 21 Regular Employees; 1 part-time 3 Administrative 2 Lab 9 Operators(including Chief) + Holiday reg 7 Maintenance(including Chief) 1 Part-time Intern \$290,000 for Reclaim (25% man hours)	Reclaim Wastewater	1,184,000 <u>296,000</u> 888,000	\$348,791.67
12121	SICK PAY REDUCTION	Employees 96 hours sick pay		20,000	\$8,152.55
12122	VACA PAY REDUCTION	Vacation up to 120 hours		20,000	25,121
1214	OVERTIME	Shift coverage as required for plant operations. Employees working over 40 hours per week (excluding sick hours) are paid at time and a half.			
		12141 Emergency Coverage	3,000		0
		12142 Maintenance	7,000		3,309
		12143 Shift 1 Coverage	27,500		13,606
		12144 Shift 2 Coverage	27,500		14,503
		12145 Shift 3 Coverage	0		8,198
		12146 Training	3,000		239
		12148 Holiday Coverage	26,000		15,679
		12149 Lab/Pretreatment	6,000		4,377
		12150 Special Projects	0		0
			-----	100,000	59,911
12151	EMPLOYEE ASSISTANCE PROGRAM	Board cost: \$2.75 per employee per month. Provides family counseling and referral services to employees and their families. Legal and financial consulting.		700	347
1221	SOCIAL SECURITY/ MEDICARE	Employer's estimated cost: 7.65% Social Security - 6.2% Medicare - 1.45%.		100,576	38,462
1223	FLORIDA BLUE HEALTH INSURANCE	Board Allowance per employee [21] is estimated @ (21 * 800) * 12 mths City of Boynton Beach		201,600	68,208
12231	DENTAL INSURANCE	Board cost per employee [21] est @ \$25.00 monthly		6,300	1,957
12232	DISABILITY INSURANCE	Long term disability insurance provided by the Board at approximately on 40 hour base pay per employee.		6,000	951
12233	LIFE INSURANCE	Board provides term life insurance.		1,200	1,674
12234	VISION CARE	Employee vision plan - Part of BO		0	456
1224	WORKERS' COMPENSATION	Cost per employee based on a 40 hour base pay and claims rating +/- annual audit		32,000	15,876
1225	UNEMPLOYMENT	Paid on a reimbursable basis according to claims received.		2,000	1,635
1236	PENSION	Defined Board contribution based on 40 hours base pay for participants plus		160,000	21,679

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
F/Y 2016-2017 Budget Line Item Detail

		administrative fees.		
1237	DEF COMP SUPPLEMENT	Deferred comp	20,000	0
1240	PAYROLL CONTINGENCY		1,000	250
TOTAL PERSONNEL			\$1,559,376	653,380

SERVICES

<u>ACCT. NO.</u>	<u>ACCOUNT TITLE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	
3100	MEDICAL SERVICES	Employee physicals, drug screens & immunizations	\$3,000	1,175
3110	LEGAL SERVICES	Attorney fees:		
		31101 Admin - Biggs	\$33,000	8,273
		31103 Pension, Personnel	5,000	

			38,000	
3120	SERVICES:	31201 Accounting & Bookkeeping	1,000	423
	General & Administrative	31202 Computer Consultant & S/W Lic renewals	25,000	915
		31203 Contract Employees	20,000	0
		31205 Insurance Review	2,000	779
		31206 Copier Maint. Contract	5,000	1,290
		31207 Appraisal Fee (done 2010)	0	0
		31208 Others	1,000	

			54,000	
3200	AUDIT FEES	32001 Annual Audit - GASB & Standards (total \$35,000 - Reclaim = \$5,000)	30,000	7,000
3300	LAB PERMIT TESTING	Outside Lab Testing Services	5,000	10,679
3406	METER CALIBRATION FLORIDA SERVICE	Operations & IPP Calibration of transmitters, totalizers, recorders, and flowmeter pump as required.	5,000	1,440
3409	SLUDGE PELLETIZATION		1,344,000	434,259
		24,000 Wet ton per year * est \$56.00 Any additional related costs		
3410	SLUDGE HAULING		300,000	124,196
		Haul to SWA Pelletization 24,000 tons * \$12.50 transportation re-route when required.		
3411	GRIT HAULING	Grit and Debris Dumpsters - 2	100,000	47,223
3412	TRASH AND HAULING	Tipping fee for trash hauling. Regular trash container.	3,000	391
3500	SERVICES:			0
	Operations, Maintenance & Professional	35001 Centrifuge	10,000	6,650
		35002 Air Scrubbers Balancing -vibration testing	2,000	
		35003 Generators [3 units]	10,000	491
		35004 Lawn Maintenance	22,000	9
		35005 Admin. Building Cleaning	0	107
		35006 Lab Equipment - Calibration	2,000	604
		35007 Sodium Generators	0	0
		35008 Other - SCADA, PLC	30,000	896
		35009 Water Softener	1,000	514
		35010 Contract - Operations Worker	0	
		35011 Lab Compliance Consultant	7,500	
		External Auditor for Lab \$2,500		

			84,500	
TOTAL SERVICES			\$1,972,179	637,308
			=====	

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
F/Y 2016-2017 Budget Line Item Detail

OPERATING EXPENSES: SERVICES; MAINTENANCE; CHEMICALS & SUPPLIES

OPERATIONS/MAINTENANCE

<u>ACCT. NO.</u>	<u>ACCOUNT TITLE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	
4000	VEHICLE EXPENSE	Mileage reimbursement @ \$0.56/mile (FED rate); Fuel for company vehicles golf carts, and gas powered equipment (Due to the fluctuating cost of fuel, we are estimating fuel)		
		40002 Mileage Reimbursement	0	64
		40003 Fuel for Vehicles/Equip 4000 gal \$2.50	10,000	2,538

4020	BOARD CONTINGENCY	Plant Tours, Public Meetings, Community Outreach		
		40201 Board Expense: Public Outreach	400	
		40202 Board Expense: Meals	0	158
		40204 Board Expense: Travel, Lodging	0	
			400	

4100	TELEPHONE EXPENSE	Monthly base fees and long-distance usage including Fax,cellular phones and E-mail/Internet/website	7,500	36,949
4102	POSTAGE	U.S. Mail - Rate \$.49 first class/Equipment lease	1,000	131
4300	ELECTRICITY	11,300,000 kw * .075/kw Plant avg 18.0 mgd	850,000	299,404
4302	WATER CONSUMPTION	Consumption of plant avg \$2,000 @ mth * 25%	16,000	9,409
4304	INJECTION WELL PROCESS	Estimated - Pass Through Anticipate 10 mg @ day @ \$.18/1000 = 3,139 mgy	657,000	223,176
4303	IRR/PROCESS REUSE WATER	Irrigation water cost .4 m gal/day @ \$.18/1000	26,280	4,489
4400	EQUIPMENT RENTAL	Cranes, various equipment, and instru- ments as required in maintenance and operations.	2,000	4,412
4500	INSURANCE EXPENSE	45001 General Professional Liability	54,000	55,084
		45003 Employment Practices	1,600	56,759
		45004 Fiduciary	2,000	
		45006 Petroleum Storage Tank	2,100	
		45007 Pollution Liability (3 yr policy 2012 - 2015)	12,660	
		45008 Commercial Property	155,000	165,068
		45009 Boiler & Machinery	7,200	7,304
		45011 Employee Dishonesty	6,100	5,795
			240,660	

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
F/Y 2016-2017 Budget Line Item Detail

OPERATIONS/MAINTENANCE

<u>ACCT. NO.</u>	<u>ACCOUNT TITLE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	
4600	M & R EQUIPMENT	Annual repair items for pumps and plant equipment:		
		46001 Influent Building	5,000	2,313
		46002 Aerators	2,500	1,337
		46003 Blower Building	3,000	1,501
		46004 Scrubbers	6,000	11,766
		46005 Clarifier	6,000	1,384
		46006 Return Building	4,000	1,197
		46007 Solids Handling Building	20,000	13,839
		46008 Hypochlorite	4,000	4,672
		46009 EQ Building	1,000	
		46010 Effluent Building	1,000	140
		46011 Shop Building	1,000	
		46012 Office Building	2,000	840
		46013 Dechlorination	1,000	
		46014 Miscellaneous (GMS)	10,000	754
		46015 Operators Office	1,000	748
			0	
			-----	\$67,500
4620	M & R VEHICLES	Annual repairs for vehicles:		
		46200 Company Vehicles	2,000	538
		46201 Tractor	1,000	352
		46202 Ottawa - Off road trailer	1,000	
		46203 Service Carts	3,000	1,648
		46204 Boom Lift	1,000	0
		46205 Other	1,000	14
			9,000	

4630	M & R GROUNDS	Landscaping, sprinkler systems, retention ponds, piping, etc.	10,000	4,408
4640	M & R BUILDINGS	Painting, Repair or replacement of doors, screens, locks, windows, ceiling tiles, bulbs electrical, plumbing, and lighting to improve energy efficiency.	15,000	3,323
4650	M & R UNSPECIFIED	Funds for emergency or unidentified equipment deficiencies that require upgrade or improvement in operation.	5,000	32
4900	ADVERTISING	Advertisement and legal ad allowance related to plant operation or bids and public notices.	5,000	2,045

South Central Regional Wastewater Treatment & Disposal Board

WASTEWATER OPERATIONS & MAINTENANCE BUDGETS
2012-2016

DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 YTD (2/28/2016)	2016-2017 BUDGET
PERSONNEL SERVICES	\$1,760,952	\$1,756,881	\$1,688,524	\$593,469	\$1,559,376
OPERATING EXPENSES:	4,232,945	4,450,300	4,721,626	2,054,676	4,576,544
SERVICES(Legal,hauling,contracts)	1,784,946	1,865,400	2,070,479	629,035	1,972,179
OPERATIONS/MAINTENANCE	1,884,544	1,909,900	1,879,147	936,821	1,949,065
CHEMICALS/SUPPLIES	563,455	675,000	772,000	488,820	655,300
TOTAL PERSONNEL AND OPERATING EXPENSES	5,993,897	6,207,181	6,410,150	2,648,145	6,135,920
OPERATING CONTINGENCY	7,465	10,000	0	397	100,000
OPERATING ASSETS	15,282	180,000	0	0	15,000
ENGINEERING	102,222	60,000	60,000	7,105	62,000
TOTAL BUDGET	\$6,118,867	\$6,457,181	\$6,470,150	\$2,655,648	\$6,312,920

F/Y 14-15 rate =	\$ 1.07	\$ 1.02		\$ 1.00
Min flow mgd =	17.0	17.3		17.3
avg flow mgd =		17.3		17.3

PERSONNEL

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 YTD	2016-2017 PROPOSED BUDGET
1212	REGULAR WAGES	\$1,008,156	\$1,003,581	\$979,224	\$348,792	\$888,000
12121	SICK/VACATION REDUCTIONS	63,084	55,000	40,000	33,273	40,000
1214	OVERTIME	160,870	160,000	100,000	59,911	100,000
12151	EMPLOYEE ASSIST. PROG.	347	1,000	1,000	347	700
1221	SOCIAL SECURITY	106,337	118,000	118,000	38,462	100,576
1223	HEALTH INSURANCE	213,491	213,000	240,000	68,208	201,600
12231	DENTAL INSURANCE	8,319	8,300	10,500	1,957	6,300
12232	DISABILITY INSURANCE	4,934	5,000	6,000	951	6,000
12233	LIFE INSURANCE	513	1,000	1,200	1,674	1,200
12234	VISION CARE	956	1,000	1,600	456	0
1224	WORKERS' COMPENSATION	28,568	30,000	32,000	15,876	32,000
1225	UNEMPLOYMENT	0	0	2,000	1,635	2,000
1236	PENSION	130,093	130,000	136,000	21,679	160,000
1237	DEF COMP SUP	34,172	30,000	20,000	0	20,000
1240	PAYROLL CONTINGENCY	1,115	1,000	1,000	250	1,000
	TOTAL PERSONNEL SERVICES	\$1,760,952	\$1,756,881	\$1,688,524	\$593,469	\$1,559,376

South Central Regional Wastewater Treatment & Disposal Board

WASTEWATER OPERATIONS & MAINTENANCE BUDGETS 2012-2016

SERVICES

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2013-2014 PROJECTED	2015-2016 BUDGET	2014-2105 YTD	2015-2016 BUDGET
3100	MEDICAL SERVICES	\$1,039	\$2,000	\$1,500	\$1,175	\$3,000
3110	LEGAL (GENERAL & ADMIN)	28,889	38,000	40,000	0	38,000
3120	SERVICES (G & A)	36,175	31,000	51,000	3,406	54,000
3200	AUDITING	33,600	34,800	34,800	7,000	30,000
3300	LAB PERMIT TESTING	24,526	25,000	10,679	673	10,679
3406	METER CALIBRATION	6,615	8,000	8,000	1,440	5,000
3409	PELLETIZATION FEES - SWA	1,216,872	1,275,000	1,416,000	434,259	1,344,000
3410	SLUDGE HAULING	229,344	240,000	228,000	124,196	300,000
3411	GRIT HAULING	175,413	149,000	160,000	47,223	100,000
3412	TRASH HAULING	2,179	2,600	3,000	391	3,000
3500	SERVICES (Ops & Maint)	30,294	60,000	117,500	9,271	84,500
	TOTAL SERVICES	\$1,784,946	\$1,865,400	\$2,070,479	\$629,035	\$1,972,179

OPERATIONS/MAINTENANCE

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET	2014-2015 YTD	2015-2016 BUDGET
4000	VEHICLE EXPENSE	\$23,896	\$23,000	\$30,000	\$64	\$10,000
4020	BOARD CONTINGENCY	7,432	4,000		158	400
4100	TELEPHONE	16,571	14,800	15,000	36,949	7,500
4102	POSTAGE	2,584	2,600	3,000	131	1,000
4300	ELECTRICITY	719,128	830,000	850,000	299,404	850,000
4302	WATER	14,484	13,000	12,000	9,409	16,000
4303	IRR/PROCESS RECLAIM WATER	24,314	26,000	26,311	4,489	26,280
4304	INJECTION WELL PROCESS	718,627	632,000	554,951	223,176	657,000
4400	EQUIPMENT RENTAL	770	2,000	2,000	4,412	2,000
4500	INSURANCE	228,763	230,000	240,660	284,215	240,660
4600	M & R EQUIPMENT	38,933	39,000	40,000	39,743	67,500

South Central Regional Wastewater Treatment & Disposal Board

WASTEWATER OPERATIONS & MAINTENANCE BUDGETS
2012-2016

4620	M & R VEHICLES	15,606	8,500	9,000	2,538	9,000
4630	M & R GROUNDS	16,072	16,000	12,000	4,408	10,000
4640	M & R BUILDINGS	9,114	10,000	15,000	3,323	15,000
4650	M & R UNSPECIFIED	8,830	10,000	10,000	32	5,000
4900	ADVERTISING	2,816	3,000	5,000	2,045	5,000
4902	LICENSE & PERMITS	17,714	17,000	15,225	21,418	9,725
5400	MEMBERSHIP DUES & SUBSCRIPTIO	10,475	13,000	11,000	331	4,000
5410	TECHNICAL TRAINING	8,415	15,000	12,000	576	12,000
5420	EDUCATIONAL EXPENSES	0	1,000	1,000	0	1,000
6400	CAPITAL ASSETS	0	0	15,000	0	0
		-----	-----	-----	-----	-----
TOTAL OPERATIONS/MAINT.		<u>\$1,884,544</u>	<u>\$1,909,900</u>	<u>\$1,879,147</u>	<u>\$936,821</u>	<u>\$1,949,065</u>

CHEMICALS/SUPPLIES

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET	2014-2015 YTD	2015-2016 BUDGET
5100	OFFICE SUPPLIES	\$9,878	\$10,000	\$10,000	\$2,424	\$7,500
5201	SAFETY SUPPLIES	7,580	10,000	10,000	3,154	7,500
5202	GENERAL OPERATING	9,913	10,000	10,000	4,574	10,000
5203	JANITORIAL SUPPLIES	1,901	2,000	3,000	307	2,000
5204	LABORATORY SUPPLIES	10,157	15,000	13,000	5,465	10,000
5210	CHEMICALS	486,528	590,000	689,000	445,925	583,800
5220	OIL, FUEL, LUBRICANTS	6,706	7,000	7,500	14	5,000
5225	DIESEL	14,658	15,000	15,000	23,666	15,000
5230	CONSTRUCTION MATERIALS	1,599	1,000	1,000	0	1,000
5240	UNIFORMS	9,011	8,000	8,000	2,253	8,000
5250	SMALL TOOLS < \$750	3,468	3,000	2,000	1,038	2,000
5251	OFFICE EQUIPMENT < \$750	1,584	2,000	1,500	0	1,500
5252	LAB EQUIPMENT < \$750	472	2,000	2,000	0	2,000
5255	PLANT EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
TOTAL CHEMICALS/SUPPLIES		<u>\$563,455</u>	<u>\$675,000</u>	<u>\$772,000</u>	<u>\$488,820</u>	<u>\$655,300</u>

South Central Regional Wastewater Treatment & Disposal Board

WASTEWATER OPERATIONS & MAINTENANCE BUDGETS 2012-2016

OPERATING EXPENSES (SUMMARY)

SERVICES	\$1,784,946	\$1,865,400	\$2,070,479	\$629,035	\$1,972,179
OPERATIONS/MAINTENANCE	\$1,884,544	\$1,909,900	\$1,879,147	\$936,821	\$1,949,065
CHEMICALS & SUPPLIES	\$ 563,455	\$ 675,000	\$ 772,000	\$ 488,820	\$ 655,300
TOTAL OPERATING EXPENSES	<u>\$4,232,945</u>	<u>\$4,450,300</u>	<u>\$4,721,626</u>	<u>\$2,054,676</u>	<u>\$4,576,544</u>

OPERATING CONTINGENCY

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET	2014-2015 YTD	2015-2016 BUDGET
4990	OPERATING CONTINGENCY	\$2,349	\$5,000	\$0	\$0	\$100,000
4992	INTEREST/FEES/PENALTIES	\$5,117	5,000	\$0	\$397	\$0
	TOTAL OPERATING CONTINGENCY	<u>\$7,465</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$397</u>	<u>\$100,000</u>

OPERATING ASSETS

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET	2014-2015 YTD	2015-2016 BUDGET
6400	OPERATING ASSETS	\$15,282	\$180,000	\$0	\$0	\$15,000
	TOTAL OPERATING CONTINGENCY	<u>\$15,282</u>	<u>\$180,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>

ENGINEERING

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET	2015-2016 YTD	2015-2016 BUDGET
3150	GENERAL	\$102,222	\$60,000	\$60,000	\$5,105	\$60,000
3160	BIOTOXICITY	0	0			0
3162	PRETREATMENT	0	0		0	0
3163	THERMAL SCREENING	0	0	0	2,000	2,000
	TOTAL ENGINEERING	<u>\$102,222</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$7,105</u>	<u>\$62,000</u>
	GRAND TOTAL BUDGET:	<u>\$6,118,867</u>	<u>\$6,457,181</u>	<u>\$6,470,150</u>	<u>\$2,655,648</u>	<u>\$6,312,920</u>

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
F/Y 2016-2017 Reclaim Budget Line Item Detail

<u>ACCT. NO.</u>	<u>ACCOUNT TITLE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD as of 02/2016</u>
R 1212	REGULAR WAGES	Reclaim charged (20%) work related to reclaim	296,000	67,608
R 31101	LEGAL	Attorney fees associated with reclaim	2,000	-
R 31502	ENGINEERING	Engineering fees	10,000	7,025
R 32001	AUDIT	Audit fees for reclaim	5,000	
R 3402	TESTING	Costs associated for lab fee	10,000	11,165
R 3406	METER CALIBRATION	Calibration of transmitters, totalizers, recorders as required	3,000	2,801
R 4630	SERVICES - Ground	Cost incurred for maintenance of grounds associated with reclaim	10,000	534
R 40003	FUEL FOR VEHICLES	Fuel for monitoring of reclaim & Golf Course service/meter reading	5,000	-
R 4300	ELECTRICITY	5,700,000 kwh * .075/kwh (kwh .075 avg)	425,000	130,030
R 45001	INSURANCE	Property liability package for reclaim covered under plant policy	32,000	-
R 46014	M & R EQUIPMENT	Annual repair items for reclaim pumps & equipment in-plant	8,000	14,845
R 4640	M & R BUILDINGS	Cost incurred for repair of reclaim buildings	1,000	1,023
R 4902	LICENSE & PERMITS	Cost for State & local reclaim permits	-	
R 5204	LAB SUPPLIES	Lab supplies consumed for testing required by FLDEP & NELAC Specific for Reclaim	12,000	4,587
R 52103	CHEMICALS	Sodium Hypochlorite -	350,000	
	GF Line item=	52108 Sodium Hypo 12%. @ \$.64 Gal 520,000	-	31,672
			-	39,131
			-	
R 5225	DIESEL	Reclaim Generator	5,000	4,167
	<u>TOTAL BUDGET:</u>		<u>1,174,000</u>	<u>314,588</u>

SOUTH CENTRAL REGIONAL WASTEWATER TREATMENT AND DISPOSAL BOARD
RECLAIM WATER OPERATIONS & MAINTENANCE BUDGET
F/Y 2016-2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 YTD	2016-2017 BUDGET
PERSONNEL SERVICES	\$243,765	\$263,000	\$258,806	\$67,608	\$296,000
OPERATING EXPENSES:					
SERVICES(Legal,hauling,contracts)	676,466	818,500	812,439	239,955	868,000
OPERATIONS/MAINTENANCE	26,239	48,000	24,439	13,966	20,000
CHEMICALS/SUPPLIES	413,242	480,000	481,000	146,432	481,000
	236,985	290,500	307,000	79,557	367,000
TOTAL PERSONNEL AND OPERATING EXPENSES	1,596,697	1,900,000	1,883,683	547,518	2,032,000
OPERATING CONTINGENCY	0	0	0	0	0
OPERATING ASSETS	0	0	0	0	0
ENGINEERING	8,814	7,500	10,000	7,025	10,000
TOTAL BUDGET	\$1,605,511	\$1,907,500	\$1,893,683	\$554,543	\$2,042,000

ACCOUNT NO.	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 YTD	2016-2017 BUDGET
R 1212	REGULAR WAGES	\$243,765	\$263,000	\$258,806	\$67,608	\$296,000
R 31101	LEGAL	0	1,500	2,000	0	2,000
R 31502	ENGINEERING	8,814	7,500	10,000	7,025	10,000
R 32001	AUDIT	5,000	5,000	5,000	0	5,000
R 3402	TESTING	21,239	38,500	14,439	11,165	10,000
R 3406	METER CALIBRATION	0	3,000	3,000	2,801	3,000
R 4630	SERVICES (LAWN MAINT)	9,888	10,000	10,000	534	10,000
R 43000	FUEL FOR VEHICLES	1,001	5,000	5,000	0	5,000
R 4300	ELECTRICITY	362,369	424,000	425,000	130,030	425,000
R 45001	INSURANCE	32,000	32,000	32,000	0	32,000
R 46014	M & R EQUIPMENT	5,976	7,000	8,000	14,845	8,000
R 4640	M & R BUILDING	2,008	2,000	1,000	1,023	1,000
R 4902	LICENSES & PERMITS	0	0	0	0	0
R 5204	SUPPLIES LAB	12,578	16,500	15,000	4,587	12,000
R 52103	CHEMICALS	224,407	269,000	287,000	70,803	350,000
	DIESEL	0	5,000	5,000	4,167	5,000
TOTAL BUDGET:		\$929,045	\$1,089,000	\$1,081,245	\$314,588	\$1,174,000

Deep well
673,404
\$1,847,404.45