

MT. OLYMPUS IMPROVEMENT DISTRICT

Amended 2016 Budget in comparison to the 2016 Approved Budget

11/14/2016

AMENDED BUDGET CHANGES

Asking for motion to approve ammended Budget items below

Revenues

- * **Decrease Penalaty Interest & Admin Fee Revenue from \$150,000 to \$125,000**
Note: Year End Revenues are projected at just over \$125,000. Original Budget was based on two certifications in 2016. Certifications only processed in Sept. \$ (25,000.00)
 - * **Increase Interest Income from \$200,000 to \$236,190**
Investment Income is yeilding 1.513% for the year \$ 36,192.00
-

Disbursements

- * **Lines Budget: Transferring Remaining Jet Truck budget to New Jet Truck**
Note: Sold 2006 VacCon (4162) and purchased 2016 VacCon (4164). Transferring remaining Budget to 4164 of \$9,400 \$ -
 - * **Lines Budget: Increase Budget on VacCon Trucks and Jet Truck**
Note: Add Saw to new Jet Truck (4164) \$ 1,400.00
Note: Add Saw to VacCon Truck (4168) \$ 1,400.00
Note: Add Saw to VacCon Truck (4169) \$ 1,400.00
 - * **Lines Budget: Increase Budget for Replacement Pump**
Note: Replace failed pump on Water Truck (4166) \$ 3,100.00
 - * **IT Budget: Increase Budget for Software & Licensing from 26,108 to \$30,000**
Note: Added ESRI update moduel and offsite cloud backup \$ 3,892.00
-

*** Net Effect to Ammended Budget for Nov 2016 is Zero \$0.00

MT OLYMPUS IMPROVEMENT DISTRICT
2016 APPROVED BUDGET WITH 10/31/16 ACTUALS

17-Nov-16

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ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	10 MONTHS 2016	PROJECTED TOTAL 2016	2016 APPROVED BUDGET	June 2016 AMENDED BUDGET	November AMENDED BUDGET	2017 Proposed BUDGET	Proposed Budget Amount Change	Proposed Budget % Change
OPERATING REVENUE:											
3020	SEWER FEES	4,996,595	6,280,756	5,270,295	6,358,354	6,371,520	6,371,520	6,371,520	9,610,830	3,239,310	50.84%
3025	ENGINEERING FEES	9,855	12,189	5,320	6,384	5,500	5,500	5,500	5,500	0	0.00%
3030	SEWER AVAILABILITY LETTER	1,450	1,025	1,075	1,290	1,000	1,000	1,000	1,000	0	0.00%
3035	TAXES M & O	2,782,262	2,783,635	186,982	2,783,635	2,751,978	2,772,991	2,772,991	2,772,991	0	0.00%
3036	DELINQUENT TAX COLLECTIONS	63,848	55,405	59,413	55,405	58,000	58,000	58,000	60,000	2,000	3.45%
3037	FEE IN LIEU M & O	145,849	146,159	115,128	146,159	140,633	140,633	140,633	140,633	0	0.00%
3038	RDA TAXES	0	55,743	0	55,000	26,000	55,000	55,000	55,000	0	0.00%
3040	INSPECTION FEES	5,650	6,500	7,425	8,910	4,500	4,500	4,500	6,000	1,500	33.33%
3060	NOSE ON FEES	4,000	4,000	3,200	3,840	4,000	4,000	4,000	2,500	(1,500)	-37.50%
3070	INTEREST & ADMIN FEES	130,518	179,559	104,228	125,073	177,707	150,000	125,000	150,068	25,068	20.05%
3090	MISCELLANEOUS INCOME	10,681	3,023	2,285	2,742	3,000	3,000	3,000	4,000	1,000	33.33%
	TOTAL OPERATING REVENUE	8,150,708	9,527,993	5,755,351	9,546,792	9,543,838	9,566,144	9,541,144	12,808,522	3,267,378	34.25%
OPERATING EXPENSES:											
	SEWER LINES (SCHEDULE)	1,822,508	1,816,042	1,282,163	2,007,203	2,223,524	2,273,996	2,281,296	2,515,725	234,429	10.28%
	PRE / INFO TECH (SCHEDULE)	280,828	300,561	257,840	305,755	317,763	323,241	327,132	335,652	8,520	2.60%
	CVWR FACILITY (SCHEDULE)	2,492,458	2,779,359	2,205,821	2,941,096	3,228,237	3,228,237	3,228,237	3,765,922	537,685	16.66%
	ADMINISTRATION (SCHEDULE)	982,849	1,128,512	883,288	1,117,316	1,318,235	1,347,235	1,347,235	1,460,115	112,880	8.38%
	ENG/INSPECTION (SCHEDULE)	496,402	606,707	379,191	454,777	474,914	474,914	474,913	496,779	21,866	4.60%
	TOTAL OPERATING EXPENSES	6,075,045	6,631,181	5,008,302	6,826,147	7,562,673	7,647,623	7,658,813	8,574,193	915,380	11.95%
OTHER OPERATING EXPENSES:											
4710	DEPRECIATION & AMORTIZATION	548,521	624,429	538,305	538,305	0	0	0	0	0	0.00%
	TOTAL OPERATING DEDUCTIONS	6,623,566	7,255,610	5,546,606	7,364,452	7,562,673	7,647,623	7,658,813	8,574,193	915,380	11.95%
	OPERATING GAIN (LOSS)	1,527,142	2,272,383	208,745	2,182,341	1,981,165	1,918,521	1,882,331	4,234,329	2,351,999	124.95%
NON OPERATING INCOME:											
5010	INTEREST INCOME	235,150	260,989	240,521	288,625	200,000	200,000	236,190	240,000	3,810	1.61%
5015	GAIN (LOSS) ON SALE OF FIXED ASSETS	20,000	120,000	0	0	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL NON OPERATING INCOME	255,150	380,989	240,521	288,625	200,000	200,000	236,190	240,000	3,810	1.61%
NON OPERATING EXPENSES:											
5110	INTEREST EXPENSE	34,583	(72,001)	0	0	0	0	0	0	0	0.00%
5120	TRUST AND PAYING AGENT FEES	2,500	2,500	500	500	3,340	3,340	3,340	3,340	0	0.00%
	URS PENSION & BENEFIT EXPENSE		(131,034)	0	0	0	(62,644)	(62,644)	(62,644)	0	0.00%
	TOTAL NON OPERATING EXPENSES	37,083	(200,535)	500	500	3,340	(59,304)	(59,304)	(59,304)	0	0.00%
	NET INCOME / (LOSS)	1,745,209	2,853,907	448,766	2,470,466	2,177,825	2,177,825	2,177,825	4,533,633	2,355,809	108.17%
	LOSS FROM JOINT VENTURE	0	0	0	0	0	0	0	0	0	0.00%
	NET GAIN / (LOSS)		2,853,907	448,766	2,470,466	2,177,825	2,177,825	2,177,825	4,533,633	2,355,809	108.17%
CONTRIBUTIONS:											
2410	TAXES G O BONDS	0	0	0	0	0	0	0	0	0	0.00%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	0	0.00%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	0	0.00%
2420	OTHER CONTRIBUTIONS	528,490	349,233	177,370	177,370	0	0	0	0	0	0.00%
2440	CAPACITY FEES	353,804	846,736	391,952	391,952	280,500	280,500	280,500	261,800	(18,700)	-6.67%
	TOTAL CONTRIBUTIONS	882,294	1,195,969	569,322	569,322	280,500	280,500	280,500	261,800	(18,700)	-7.14%
CAPITAL OUTLAY:											
1551	CVWR PROJECT - EXISTING	(148,316)	770,539	478,298	1,280,000	1,281,032	1,281,032	1,281,032	5,050,802	3,769,770	294.28%
1554-1557	CVWR PROJECT - NEW	(282,242)	18,549	10,620	0	0	0	0	0	0	0.00%
1559	CVWR CLARIFIERS & DISINFECTION-NEW	(57,805)	0	0	0	0	0	0	0	0	0.00%
	CVWRF RESERVE EPA MANDATE	224,932	224,932	0	250,000	250,000	250,000	250,000	0	(250,000)	-250.00%
15,1640-16	ADDITION TO ASSETS	148,313	656,059	566,843	1,016,000	1,016,312	1,016,312	1,016,312	475,000	(541,312)	-53.26%
1620	DISTRICT ADDITION TO MAIN LINES	0	594,591	0	0	0	0	0	0	0	0.00%
1610	ADDITION TO MAIN LINES	528,490	349,233	177,370	177,370	0	0	0	0	0	0.00%
	BOND REDEMPTIONS	300,000	1,650,000	0	0	0	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	713,372	4,263,903	1,233,132	2,723,370	2,547,344	2,547,344	2,547,344	5,525,802	2,978,458	116.92%
REDUCTION OF RESERVES:											
	USE OF RESERVES FOR OPERATIONS										
	(USE) ADDITION OF/TO RESERVES	168,922	(214,028)	(215,043)	316,418	(89,019)	(89,019)	(89,019)	(730,369)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	10 MONTHS	PROJECTED	2016	June 2016	November	2017	Proposed Budget	
		2014	2015	2016	TOTAL	APPROVED	AMENDED	AMENDED	Proposed	Amount	%
					2016	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
SEWER LINES EXPENSE:											
4010	SALARIES & WAGES (13 FTE)	819,449	809,951	694,497	833,396	902,850	902,850	902,850	933,255	30,405	3.37%
4011	TEMPORARY HELP	0	0	0	0	0	0	0	0	-	#DIV/0!
4020	EMPLOYEES BENEFITS	486,087	462,824	418,358	502,029	567,543	567,543	567,543	593,912	26,369	4.65%
4030	SUBSCRIPTION & TRAINING	7,532	7,486	2,622	3,146	8,520	8,520	8,520	6,661	(1,859)	-21.82%
4035	TELEPHONE & INTERNET	5,215	4,355	5,120	6,144	9,398	9,398	9,398	9,092	(306)	-3.26%
4040	COMPACTORS	0	0	0	0	100	100	100	100	-	0.00%
4045	FORK LIFT	40	64	359	359	380	380	380	120	(260)	-68.42%
4048	AIR COMPRESSORS	0	0	0	0	100	100	100	100	-	0.00%
4050	6 INCH TRASH PUMP	232	32	0	0	100	100	100	100	-	0.00%
4055	SMALL PUMPS & SAW	94	50	26	32	500	500	500	500	-	0.00%
4075	WELDERS	102	0	0	0	200	200	200	200	-	0.00%
4080	TOOLS	4,311	145	609	731	1,000	1,000	1,000	1,000	-	0.00%
4085	LINES REPAIR & MAINTENANCE	336,252	386,503	1,679	482,014	474,528	525,000	525,000	700,000	175,000	33.33%
4090	INSURANCE	36,634	36,534	38,670	38,670	42,000	42,000	42,000	41,000	(1,000)	-2.38%
4110	SUPPLIES	3,366	5,715	2,035	2,442	5,400	5,400	5,400	5,400	-	0.00%
4120	SAFETY EQUIPMENT	272	87	849	1,019	1,500	1,500	1,500	1,500	-	0.00%
4129	HEAT	3,523	4,490	4,398	5,278	6,000	6,000	6,000	6,000	-	0.00%
4130	ELECTRICITY	11,357	10,307	6,155	7,386	11,000	11,000	11,000	11,000	-	0.00%
4131	WATER	1,607	1,925	1,689	2,027	2,400	2,400	2,400	2,400	-	0.00%
4140	UNIFORMS	8,247	8,772	6,781	8,137	9,425	9,425	9,425	10,465	1,040	11.03%
4150	WARNING SIGNS	3,942	0	0	0	1,000	1,000	1,000	1,000	-	0.00%
4151	TRAILERS	35	31	34	41	250	250	250	250	-	0.00%
4152	CASE 580D TRACTOR & TRAILER	2,406	157	82	98	800	800	800	800	-	0.00%
4153	2012 FORD F150 CREW CAB	2,807	3,026	2,224	2,491	3,385	3,385	3,385	4,185	800	23.63%
4154	2014 FORD F150 CREW CAB LNG	2,502	2,212	1,554	1,691	3,900	3,900	3,900	3,900	-	0.00%
4156	2011 FORD F250 4X4 PICKUP	1,674	1,311	95	114	3,400	3,400	3,400	3,400	-	0.00%
4158	1999 INT 4900 DUMP TRUCK	1,159	1,066	991	1,089	2,525	2,525	2,525	2,525	-	0.00%
4159	2007 GMC W/ PLOW	1,347	1,141	1,171	1,211	2,500	2,500	2,500	2,500	-	0.00%
4160	PERMALINER TRAILER	916	855	865	898	1,370	1,370	1,370	1,370	-	0.00%
4161	2015 FORD F450 BOXVAN / TV	5,663	3,492	5,024	5,869	12,500	12,500	12,500	9,850	(2,650)	-21.20%
4162	2006 VAC CON JET / FLUSHING TRI	13,942	18,359	5,925	6,910	15,000	15,000	5,600	0	(5,600)	-100.00%
4163	1979 GMC RODDER	1,498	902	1,337	1,417	1,690	1,690	1,690	1,450	(240)	-14.20%
4164	2017 FREIGHTLINER JET TRUCK	0	0	3,850	8,620	0	0	10,800	15,000	4,200	38.89%
4165	2014 FORD F350 BOXVAN / TV	6,870	7,823	6,554	7,492	12,030	12,030	12,030	9,580	(2,450)	-20.37%
4166	2005 INT WATERTANK TRUCK	8,642	6,078	6,517	10,574	8,685	8,685	11,785	10,035	(1,750)	-14.85%
4167	2001 INT 4700 FLATBED	1,422	1,695	1,340	1,374	4,170	4,170	4,170	4,170	-	0.00%
4168	2013 FREIGHTLINER VAC CON	19,113	14,593	10,074	11,678	23,305	23,305	24,705	23,505	(1,200)	-4.86%
4169	2015 FRETIGHTLINER VAC CON	16,850	13,122	11,960	13,969	23,170	23,170	24,570	23,500	(1,070)	-4.35%
4170	EMERGENCY	7,400	938	38,722	38,857	40,900	40,900	40,900	55,900	15,000	36.67%
4194	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	-	0.00%
TOTAL SEWER LINES EXPENSE		1,822,508	1,816,042	1,282,163	2,007,203	2,223,524	2,273,996	2,281,296	2,515,725	234,429	10.28%

87.99%
of Budget
274,093
PROJECTED SAVINGS(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT
 2016 APPROVED BUDGET WITH 10/31/16 ACTUALS

17-Nov-16
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ACCOUNT	ACTUAL	ACTUAL	10	PROJECTED	2016	June 2016	Novemeber	2017	Proposed Budget	
NUMBER ACCOUNT DESCRIPTION	2014	2015	MONTHS	TOTAL	APPROVED	AMENDED	AMENDED	Proposed	Amount	%
			2016	2016	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
INFORMATION TECHNOLOGY										
4210 SALARIES & WAGES (2 FTE)	157,523	165,528	135,043	162,052	164,290	164,290	164,290	168,253	3,963	2.41%
4220 EMPLOYEES BENEFITS	88,890	93,103	77,650	93,179	94,963	100,441	100,441	102,686	2,245	2.24%
4230 SUBSCRIPTION & TRAINING	1,866	4,603	2,581	2,582	8,091	8,091	8,091	8,465	374	4.62%
4231 TOOLS	58	144	0	0	250	250	250	200	(50)	-20.00%
4235 TELEPHONE & INTERNET	2,033	2,076	1,914	2,296	2,400	2,400	2,400	2,400	0	0.00%
4240 UNIFORMS	160	98	0	0	160	160	160	160	0	0.00%
4245 INSURANCE	0	1,100	1,177	1,177	1,200	1,200	1,200	1,200	0	0.00%
4252 SOFTWARE & LICENSING	13,918	19,179	27,641	30,275	26,108	26,108	30,000	31,488	1,488	4.96%
4266 PARTS & EQUIPMENT	16,381	14,728	11,835	14,194	17,800	17,800	17,800	18,300	500	2.81%
4270 SUPPLIES	0	0	0	0	0	0	0	0	0	0.00%
4298 CONTINGENCY	0	0	0	0	2,500	2,500	2,500	2,500	0	0.00%
TOTAL PRETREATMENT EXPENSE	280,828	300,561	257,840	305,755	317,763	323,241	327,132	335,652	8,520	2.64%

79.77% 93.47%
 of Budget
21,377
 PROPOSED SAVINGS (LOSS)

ACCOUNT	ACTUAL	ACTUAL	9 MONTHS	PROJECTED	2016	June 2016	November	2017	Budget to Budget	
NUMBER ACCOUNT DESCRIPTION	2014	2015	2016	TOTAL	APPROVED	AMENDED	AMENDED	Proposed	Amount	%
				2016	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
CVWR FACILITY EXPENSE:										
4320 TREATMENT CONTRACT	1,896,327	2,154,008	1,577,905	2,103,873	2,253,034	2,253,034	2,253,034	2,651,065	398,031	17.67%
4325 ADMINISTRATION	190,518	258,668	238,518	318,024	334,057	334,057	334,057	407,659	73,602	22.03%
4330 PRETREATMENT	85,845	105,488	95,127	126,836	106,964	106,964	106,964	130,427	23,463	21.94%
4335 LABORATORY	153,500	153,546	129,579	172,772	183,275	183,275	183,275	202,559	19,284	10.52%
4340 INTERCEPTION MONITORING	7,535	7,152	6,876	9,169	11,250	11,250	11,250	9,550	(1,700)	-15.11%
4345 ENGINEERING/SAFETY	158,732	190,111	157,816	210,422	226,468	226,468	226,468	296,784	70,316	31.05%
4398 CONTINGENCY	0	0	0	0	113,189	113,189	113,189	67,878	(45,311)	-40.03%
TOTAL CVWR FACILITY EXPENSE	2,492,458	2,868,973	2,205,821	2,941,096	3,228,237	3,228,237	3,228,237	3,765,922	537,685	16.66%

68.3% 91.1%
 of Budget
287,141
 SAVINGS (LOSS)

Wei Yr adjustment per calculation = 2.0%

MT OLYMPUS IMPROVEMENT DISTRICT
 2016 APPROVED BUDGET WITH 10/31/16 ACTUALS

17-Nov-16
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL 2015	10	PROJECTED	2016	June 2016	November	2017	Budget to Budget	
				MONTHS 2016	TOTAL 2016	APPROVED BUDGET	AMENDED BUDGET	AMENDED BUDGET	Proposed BUDGET	Amount Change	% Change
ADMINISTRATION EXPENSE:											
4410	SALARIES & WAGES (5 FTE, 3BM)	431,470	459,786	372,038	446,446	491,012	491,012	491,012	504,347	13,335	2.72%
4420	EMPLOYEES BENEFITS	216,598	224,069	189,912	227,894	245,856	245,856	245,856	252,599	6,743	2.74%
4425	LEGAL FEES	31,009	60,094	42,380	55,855	82,000	82,000	82,000	79,000	(3,000)	-3.66%
4426	DISTRICT TRUSTEE FEES	15,000	15,000	11,250	15,000	15,000	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	2,021	1,650	0	600	3,540	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	41,305	36,684	45,208	47,249	47,807	47,807	47,807	47,230	(577)	-1.21%
4435	TELEPHONE & INTERNET	6,675	5,280	4,666	5,599	9,898	9,898	9,898	9,898	0	0.00%
4450	INSURANCE	12,349	12,828	13,252	13,251	12,900	12,900	12,900	13,300	400	3.10%
4460	EQUIPMENT EXPENSE	9,456	4,505	1,652	1,982	8,900	8,900	8,900	8,900	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	10,200	10,246	3,000	3,600	4,900	4,900	4,900	4,900	0	0.00%
4485	BUILDING MAINTENANCE	12,371	14,649	10,031	12,038	14,668	14,668	14,668	14,668	0	0.00%
4486	GROUNDS MAINTENANCE	11,837	18,843	13,597	16,317	17,659	17,659	17,659	18,186	527	2.98%
4487	EMERGENCY GENERATOR	81	129	605	646	1,000	1,000	1,000	200	(800)	-80.00%
4502	OFFICE SUPPLIES	8,096	10,390	4,599	5,518	11,440	11,440	11,440	11,440	0	0.00%
4503	POSTAGE	82,145	81,945	64,944	77,932	93,700	93,700	93,700	93,700	0	0.00%
4506	ADVERTISING	5,485	6,504	3,562	4,274	6,950	6,950	6,950	6,950	0	0.00%
4510	BAD DEBT EXPENSE	5,016	5,117	3,697	3,697	5,000	5,000	5,000	5,000	0	0.00%
4512	ELECTION EXPENSE	0	260	0	0	0	0	0	90,000	90,000	#DIV/0!
4515	RDA TAXES (new requirement 2015)	0	55,743	0	55,743	26,000	55,000	55,000	55,000	0	0.00%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	20,000	20,000	20,000	0	0.00%
4529	HEAT	3,523	4,490	4,398	5,277	6,190	6,190	6,190	6,065	(125)	-2.02%
4530	ELECTRICITY	10,090	8,972	4,833	5,799	8,570	8,570	8,570	8,570	0	0.00%
4531	WATER	2,157	2,149	1,822	2,186	2,028	2,028	2,028	2,152	124	6.11%
4555	2016 FORD F150 CREWCAB	0	0	3,052	3,662	4,539	4,539	4,539	4,500	(39)	-0.86%
4556	2006 FORD EXPLORER	1,075	949	904	1,084	1,410	1,410	1,410	1,400	(10)	-0.71%
4560	BANK CHARGES	19,982	48,476	45,611	54,733	51,108	51,108	51,108	59,510	8,402	16.44%
4565	ACCOUNTING & AUDITING	13,000	13,500	13,500	13,500	14,000	14,000	14,000	14,500	500	3.57%
4567	DATA PROCESSING	16,716	16,072	14,125	16,650	16,600	16,600	16,600	17,000	400	2.41%
4582	PROFESSIONAL SERVICES	5,000	603	8,287	14,944	63,000	63,000	63,000	60,000	(3,000)	-4.76%
4590	MISCELLANEOUS	10,189	9,579	2,367	5,840	12,560	12,560	12,560	12,560	0	0.00%
4594	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	0	0.00%
TOTAL ADMINISTRATION EXPENSE		982,848	1,128,512	883,288	1,117,316	1,318,235	1,347,235	1,347,235	1,460,115	\$ 112,880	8.38%

65.6% 82.9%
 of Budget
229,919
PROJECTED SAVINGS/LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

17-Nov-16

2016 APPROVED BUDGET WITH 10/31/16 ACTUALS

1:30 PM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL		10 MONTHS	PROJECTED TOTAL	2016 APPROVED BUDGET	June 2016 AMENDED BUDGET	November AS AMENDED BUDGET	2017 Proposed BUDGET	Budget to Budget		fte
		2014	2015	2016	2016	BUDGET	BUDGET	BUDGET	BUDGET	Amount Change	% Change	
ENGINEERING/INSPECTION EXPENSE												
4610	SALARIES & WAGES (3 FTE)	312,423	389,705	226,684	272,020	267,379	267,379	267,379	281,943	14,564	5.45%	3
4620	EMPLOYEES BENEFITS	149,014	172,452	121,785	146,142	151,902	151,902	151,902	154,612	6,710	4.42%	3
4630	SUBSCRIPTION & TRAINING	4,959	9,189	5,060	6,572	10,749	10,748	10,748	10,700	(48)	-0.45%	
4635	TELEPHONE & INTERNET	3,327	3,452	3,162	3,794	4,800	4,800	4,800	4,500	(300)	-6.25%	
4640	UNIFORMS	963	1,366	725	870	1,079	1,079	1,079	1,079	0	0.00%	
4645	SUPPLIES	700	1,498	142	170	1,500	1,500	1,500	2,750	1,250	83.33%	
4650	INSURANCE	1,650	1,952	2,088	2,088	2,550	2,550	2,550	2,400	(150)	-5.88%	
4654	2012 FORD F150	2,909	3,695	2,258	2,543	4,585	4,585	4,585	4,585	0	0.00%	
4657	2014 FORD F150 CREWCAB	4,415	4,374	3,910	4,525	4,570	4,570	4,570	4,570	0	0.00%	
4660	NOSE ON EXPENSE	3,527	3,209	1,822	2,186	4,580	4,580	4,580	4,250	(330)	-7.21%	
4670	AUTO EXPENSE REIMBURSEMENT	3,600	4,500	3,000	3,600	4,200	4,200	4,200	4,200	0	0.00%	
4680	BLUE STAKES	8,450	10,073	8,405	10,086	9,720	9,720	9,720	9,890	170	1.75%	
4690	GPS EXPENSES	465	1,241	150	181	3,700	3,700	3,700	3,700	0	0.00%	
4698	CONTINGENCY	0	0	0	0	3,600	3,600	3,600	3,600	0	0.00%	
TOTAL ENGINEERING/INSPECTION EXP		496,402	606,707	379,191	454,777	474,914	474,914	474,913	496,779	\$ 21,866	4.60%	

79.84% 95.76%
of Budget
20,137
PROJECTED SAVINGS / (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

11/17/2016

APPROVED CAPITAL BUDGET 2016

11/17/2016 13:30

Units	Asset	Unit Price	Total
ADMIN / OFFICE			
1	Ford F150 Pickup XLT	\$ 34,100.00	\$ 34,100.00
			\$ -
TOTAL			\$ 34,100.00
ENGINEERING			
-	Reseal Parking Lot 2015 (every 3or4 yrs) \$12000		\$ -
1	HVAC System	\$ 150,000.00	\$ 150,000.00
1		\$ -	\$ -
1	Flow Dar, Flow Tote, Assessories	\$ 26,253.00	\$ 26,253.00
		\$ -	\$ -
			\$ -
TOTAL			\$ 176,253.00
LINES / COLLECTION SYSTEM			
	Completion of Pump Station		\$ -
	Maintence Building Addition - Part		\$ -
1	Maintence Building Addition - Full	\$ 523,000.00	\$ 523,000.00
1	Wash Basin for TV Cameras	\$ 4,500.00	\$ 4,500.00
			\$ -
1	Jet Cleaner Truck- Replace 4162	\$ 270,000.00	\$ 270,000.00
1	Trade/Sale 2006 International Jet/Flush Truck	\$ (10,000.00)	\$ (10,000.00)
2	BLUE 100 JET SAW (moved to capital \$4500)	\$ 4,500.00	\$ 9,000.00
			\$ -
			\$ -
			\$ -
TOTAL \			\$ 796,500.00
IT / COMPUTER SYSTEM			
1	Server Upgrade (Caselle & GIS Server) (detail located in IT workpapers)	\$ 9,459.00	\$ 9,459.00
		\$ -	\$ -
TOTAL			\$ 9,459.00
TOTAL CAPITAL OUTLAY			\$ 1,016,312.00