

ENGLEWOOD WATER DISTRICT
2015 Budget, 2016 ADOPTED BUDGET OPERATING CAPITAL OUTLAY
2013, 2014 ACTUALS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Administration	Improvements Not Bldgs	\$ -	\$ 7,700.00	\$ 25,235.00	\$ 2,000.00
Administration	Vehicles/Equip	40,190	22,209	3,796	70,000
Administration	Information Technology	6,946	13,865	4,000	8,000
Administration	Furniture & Equipment	-	-	5,000	5,000
Laboratory	Equip - Laboratory	-	-	-	16,000
Production	Improvements Not Bldgs	87,936	-	85,540	165,000
Production	Equip - Production	-	-	52,600	50,000
Production	Furniture & Equipment	-	-	1,500	2,000
Distribution	Vehicles & Equipment	3,774	-	54,485	-
WRF	Rehab Plant #3 and Clean Plant #4	-	-	-	200,000
WRF	Filter Rehab		267,713		
WRF	Fence/Driveway			125,000	
WRF	Pumps			65,000	
WRF	WWTP Lift Station			26,550	
WRF	Head Works			129,000	
WRF	Vehicles	5,452	197,973	30,000	44,000
WRF	Information Technology	-	1,621	2,000	-
Collections	Improvements	-	-	71,910	100,000
Collections	Vehicles - Collections	394,799	97,157	113,420	80,000
Total		<u>\$ 539,097</u>	<u>\$ 608,239</u>	<u>\$ 795,036</u>	<u>\$ 742,000</u>