

Approved FY 21 Budget

5-May-20

Account	Name	Budget FY 21
538A	Personnel Services	
51200	Salaries & Wages	427,000.00
51200	...Salaries & Wages	418,000.00
51400	...Overtime	5,000.00
51600	...Annual Leave	4,000.00
51700	...Sick Leave	-
52100	Payroll Taxes	33,000.00
52211	FRS Contributions	65,000.00
52310	Employee Insurances (Health, Dental, Life)	199,692.50
52310	...Health Insurance	186,342.50
52320	...Life and AD&D Insurance	6,000.00
52330	...Dental Insurance	7,350.00
52400	Workers Comp Insurance	19,110.00
52500	Re-Employment Tax	-
	Personnel Services Subtotal 538A	743,802.50
538B	Professional Services	
53120	Legal Services	60,000.00
53130	Engineering /Survey	60,000.00
53140	Survey	10,000.00
53150	IT Services	1,500.00
53160	Security Services	10,000.00
53170	Alarm Services	1,000.00
53180	Risk Management	300.00
53190	Temp Labor & Recruitment	1.00
53210	Accounting & Auditing	21,220.00
53211	...Accounting Services	2,000.00
53212	...Financial Planning	220.00
53213	...Auditing Services	19,000.00
	Professional Services Subtotal 538B	154,021.00
538C	Other Contractual Services	
53410	IRC Property Appraisers Fee	1,800.00
53420	IRC Tax Collector	
53422	...IRC Collection Fees	2,000.00
53424	...Payment Discounts	88,000.00
53430	Environmental Services	3,500.00
53440	Janitorial Services	3,500.00
53450	Assorted Services	1,000.00
54100	Communications Services	
54110	...Landline Telephone	3,000.00
54120	...Cellular Telephone	9,000.00
54140	Communications Equipment	200.00
54200	Postage & Freight	670.00
54210	...Postage	600.00
54220	...Freight Charges	70.00

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Account	Name	Budget FY 21
54300	Utility Services / Support	
54310	...Electrical	6,000.00
54320	...Water	3,500.00
54330	...Sanitation	1,500.00
54400	Rental & Leases	
54410	...Equipment Rental	1,500.00
54430	...Record Retention	250.00
54440	...Uniforms	14,500.00
54500	Insurance - Liability	
54510	...General Insurance - Commercial	102,643.00
54520	...Insurance - Storage Tanks	5,807.14
Other Contractual Services Subtotal 538C		248,370.14
538D	Repair & Maintenance Services (Non-SJID)	
54610	Building Repairs	70,000.00
54620	Entry Facilities/ Camera Houses	-
54630	<u>Pump Stations</u>	
54631	...PS Engines	1.00
54632	...PS Pumps	15,000.00
54633	...PS Flapper Gates	20,000.00
54634	...PS Discharge/Uptake Pipes	107,000.00
54640	Heavy Equipment	45,000.00
54645	Technical Support Equipment	2,500.00
54650	Vehicle Equipment	2,500.00
54655	Asphalt Paving	1.00
54660	Berm Restoration (Canal Levee ROW)	1.00
54670	Vegetative Management	1.00
54680	Water Control Structures	
54681	...Major Structural Repairs	-
54682	...Routine O&M	-
54690	Reservoir & Flow Way	
54691	...Sediment Removal (non-capital)	
54700	Printing & Binding Svcs	400.00
54900	Other Current Charges & Obligations	800.00
54910	...Permit / Registration Fees	750.00
54920	...Membership Fees	50.00
Repair & Maint. Svcs (Non-SJID) Subtotal 538D		263,204.00
538E	Operation & Maintenance Supplies	
55100	Office Supplies	5,000.00
55220	<u>Fuel & Lubricants</u>	
55221	...Diesel Fuel (255,834 gal budgeted; 270,006 gal used)	770,000.00
55222	...Gasoline (7790 gal budgeted, 9626 gal used)	16,000.00
55223	...Grease	10,000.00
55224	...Oil	10,000.00
55225	...Fuel Stabilizers	10,000.00

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Account	Name	Budget FY 21
55226	...Highway Diesel	21,000.00
55230	Chemicals	
55231	...Herbicides / Pesticides	4,000.00
55232	...Canker Solution	-
55241	Small Tools / Minor Equipment	11,000.00
55242	Safety Supplies	5,000.00
55243	Security Supplies	2,000.00
55244	Fencing Materials	3,000.00
55245	Metal Products	4,000.00
55246	Tires & Tubes	3,000.00
55247	Lumber & Wood Products	400.00
55248	Pipe Material Culverts & Drains	10,000.00
55249	Concrete, Rock, & Sand Materials	4,000.00
55251	Welding Supplies	1,500.00
55252	Ag Supplies	100.00
55260	Parts & Fittings	
55261	PF Buildings & Grounds (includes pump stations)	15,000.00
55263	<u>PF Pump Stations</u>	
55263-1	...PF PS Pump Engines	65,000.00
55263-2	...PF PS Pumps	20,000.00
55263-3	...PF PS Flapper Gates	1.00
55263-4	...PF PS Discharge/Uptake Pipes	1.00
55264	PF Entry Houses & Canker Walk Throughs	300.00
55265	<u>PF Equipment</u>	
55265-1	...PF Vehicular Equipment	20,000.00
55265-2	...PF Heavy Equipment	70,000.00
55265-3	...PF Support Equipment	3,000.00
55265-4	...PF Computer Equipment	8,000.00
55265-5	...PF Environmental Equipment	500.00
55265-6	...PF Security Equipment	750.00
55290	Other O & M Supplies	1,000.00
55300	Road Materials & Supplies	
55310	...Road Base, Rock, Sand, Fill	1,000.00
55320	...Asphalt	1,000.00
55330	...Misc. Road Materials	500.00
55500	Training	8,000.00
Repair & Maintenance Services Subtotal 538E		1,104,052.00
Total Operating Expenditures		1,769,647.14
538F	Capital Outlay	
53863a	General Five Year Plan	33,000.00
56200	Capital Buildings & Facilities	70,461.67
56210	Water Supply Enhancement	1,000.00
563a14 & 24	PS 10 N (Engineering & Legal Services then Construction)	1.00
563a70	Staff Gauges	1.00

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Account	Name	Budget FY 21
563a71	Pump Rebuilds (MWI)	150,000.00
563a72	Belt Guards	1.00
563a80	5YP Materials, Labor, etc	1.00
563b	Visioning Proposals - None Approved	-
56400	Capital Machinery & Equipment	1.00
56410	Office Furniture & Equipment (Comp Sys)	1.00
56421	Heavy Equipment	200,000.00
56422	Vehicular Equipment	55,000.00
Capital Outlay Subtotal 538F		509,467.67
538H	Capital Projects	
54673	Reservoir, Gates & Flow Way Sediment Removal	1.00
Capital Projects Subtotal 538H		1.00
Capital Total		509,468.67
538J	Debt Service	
57000	Line of Credit Including Interest	1.00
57100	Principal	125,305.54
57200	Interest	41,794.46
57300	Other Debt Service Costs	
Debt Service Subtotal 538J		167,101.00
Grand Total Expenses		3,190,019.31
Assessment Income		3,083,817.87
Misc. Income		87,751.44
Grand Total Income		3,171,569.31
*FCC assessable 150 acres		18,450.00
Income vs Expenses		\$0.00