

Approved FY 17 Budget

Account	Name	Budget FY 17
538A Personnel Services		
51200	Salaries & Wages	343,645.86
51200	...Salaries & Wages	333,115.60
51400	...Overtime	6,530.26
51600	...Annual Leave	4,000.00
52100	Payroll Taxes	26,288.91
52211	FRS Contributions	36,388.14
52310	Employee Insurances (Health, Dental, Life)	159,720.51
52310	...Health Insurance	150,322.80
52320	...Life Insurance	5,182.76
52330	...Dental Insurance	4,214.95
52400	Workers Comp Insurance	16,495.00
52500	Re-Employment Tax	1,000.00
Personnel Services Subtotal 538A		583,538.42
538B Professional Services		
53120	Legal Services	45,000.00
53130	Engineering	72,000.00
53140	Survey (included in 53130)	
53150	IT Services	2,000.00
53160	Security Services	23,000.00
53170	Alarm Services	2,000.00
53180	Risk Management	400.00
53190	Temp Labor & Recruitment	2,400.00
53210	Accounting & Auditing	17,640.00
53211	...Accounting Services	1,000.00
53212	...Financial Planning	300.00
53213	...Auditing Services	16,000.00
Professional Services Subtotal 538B		164,440.00
538C Other Contractual Services		
53410	IRC Property Appraisers Fee	1,800.00
53420	IRC Tax Collector	
53422	...IRC Collection Fees	200.00
53424	...Payment Discounts	95,000.00
53430	Environmental Services	3,000.00
53440	Janitorial Services	2,000.00
53450	Assorted Services	1,500.00
54100 Communications Services		
54110	...Landline Telephone	2,300.00
54120	...Cellular Telephone	5,400.00
54130	...Internet Services	4,800.00
54200	Postage & Freight	300.00
54210	...Postage	200.00
54220	...Freight Charges	400.00
54300 Utility Services / Support		
54310	...Electrical	5,000.00

Account	Name	Budget FY 17
54320	...Water	3,500.00
54330	...Sanitation	2,500.00
54400 Rental & Leases		
54410	...Equipment Rental	2,500.00
54430	...Record Retention	400.00
54440	...Uniforms	13,000.00
54500 Insurance - Liability		
54510	...General Insurance - Commercial	90,000.00
54520	...Insurance - Storage Tanks	6,000.00
Other Contractual Services Subtotal 538C		239,200.00

538D Repair & Maintenance Services (Non-SJID)		
54610	Building Repairs	30,000.00
54620	Entry Facilities/ Camera Houses	51,889.98
54630	<u>Pump Stations</u>	
54631	...PS Engines	10,000.00
54632	...PS Pumps	-
54633	...PS Flapper Gates	8,000.00
54634	...PS Discharge/Uptake Pipes	62,000.00
54640	Heavy Equipment	25,000.00
54645	Technical Support Equipment	1,000.00
54650	Vehiclular Equipment	5,000.00
54660	Berm Restoration (Canal Levee ROW)	8,000.00
54670	Vegetative Management	30,000.00
54700	Printing & Binding Svcs	400.00
54900	Other Current Charges & Obligations	1,700.00
54910	...Permit / Registration Fees	1,200.00
54920	...Membership Fees	500.00
Repair & Maint. Svcs (Non-SJID) Subtotal 538D		232,989.98

538E Operation & Maintenance Supplies		
55100	Office Supplies	7,000.00
55220	<u>Fuel & Lubricants</u>	
55221	...Diesel Fuel (257k gal budgeted; 317k gal used)	422,126.10
55222	...Gasoline (15k gal budgeted, 7920 gal used)	22,590.00
55223	...Grease	22,000.00
55224	...Oil (incl in 55223)	
55225	...Fuel Stabilizers (incl in 55223)	
55230	<u>Chemicals</u>	
55231	...Herbicides / Pesticides	1,500.00
55232	...Canker Solution	-
55241	Small Tools / Minor Equipment	12,000.00
55242	Safety Supplies	5,000.00
55243	Security Supplies	3,000.00
55244	Fencing Materials	950.00

Account	Name	Budget FY 17
55245	Metal Products	14,000.00
55246	Tires & Tubes	6,000.00
55247	Lumber & Wood Products	400.00
55248	Pipe Material Culverts & Drains	10,000.00
55249	Concrete, Rock, & Sand Materials	750.00
55251	Welding Supplies	2,500.00
55260	Parts & Fittings	
55261	PF Buildings & Grounds	5,000.00
55263	<u>PF Pump Stations</u>	
55263-1	...PF PS Pump Engines	20,000.00
55263-2	...PF PS Pumps	10,000.00
55263-3	...PF PS Flapper Gates	900.00
55263-4	...PF PS Discharge/Uptake Pipes	1,000.00
55264	PF Entry Houses & Canker Walk Throughs	220.00
55265	<u>PF Equipment</u>	
55265-1	...PF Vehicular Equipment	17,000.00
55265-2	...PF Heavy Equipment	70,000.00
55265-3	...PF Support Equipment	10,000.00
55290	Other O & M Supplies	1,000.00
55300	Road Materials & Supplies	
55310	...Road Base, Rock, Sand, Fill	4,000.00
55320	...Asphalt	50,000.00
55330	...Misc. Road Materials	500.00
55500	Training	1,000.00
	Repair & Maintenance Services Subtotal 538E	720,436.10
	Total Operating Expenditures	1,357,066.08

538F Capital Outlay		
53863a	General Five Year Plan	33,000.00
56200	Capital Buildings & Facilities	78,500.00
56210	Water Supply Enhancement	
563a14 &		
24	PS 10 N (Engineering & Legal Services)	-
563a70	Staff Gauges	
563a71	Pump Rebuilds (MWI)	150,000.00
563a72	Belt Guards	-
563a80	5YP Materials, Labor, etc	70,000.00
56400	Capital Machinery & Equipment	65,000.00
56410	Office Furniture & Equipment (Comp Sys)	5,000.00
56421	Heavy Equipment	
56422	Vehicular Equipment	60,000.00
	Capital Outlay Subtotal 538F	396,500.00

538G Construction In Progress		
	Construction in Progress Subtotal 538G	-

Account	Name	Budget FY 17
538H	Capital Projects	
54673	Reservoir, Gates & Flow Way Sediment Removal	300,100.00
	Capital Projects Subtotal 538H	300,100.00
	Capital Total	
538J	Debt Service	
57000	Line of Credit	1,500.00
57100	Principal	185,000.00
57200	Interest	14,000.00
	Debt Service Subtotal 538J	200,500.00
	Grand Total Expenses	2,837,704.50
(no num)	Reserve	(0.00)
	Total	
	Assessment Income based on 25,140 acres	2,767,704.50
	Misc. Income	70,000.00
	Grand Total Income	2,837,704.50