

FY24	Name	Original Budget	Amendments	Current
INCOME				
325A	Assessments (\$151 for 25,230)	3,771,885.00	(61,424.56)	3,710,460.44
325B-369	Miscellaneous Revenues & Reimbursements	37,027.00		37,027.00
370F	Other External Revenues	22,425.00		22,425.00
	Total Income	3,831,337.00	(61,424.56)	3,769,912.44
EXPENSE				
538A	Personnel Services			
512-521	Salaries & Wages	608,230.00		608,230.00
52211	FRS Contributions	118,000.00		118,000.00
523xx	Employee Insurances	183,500.00		183,500.00
52400	Workers Comp Insurance	24,120.00		24,120.00
52500	Re-Employment Tax	0.00		0.00
	Subtotal 538A	933,850.00	0.00	933,850.00
538B	Professional Services			
53110	Appraisal Services	0.00		0.00
5312x	Legal Services	50,000.00		50,000.00
5313x	Engineering Services	50,000.00		50,000.00
5314x	Survey Services	3,000.00	0.00	3,000.00
5315x	IT Services	500.00		500.00
53160	Security Services*	17,000.00		17,000.00
53170	Alarm Services	1,500.00		1,500.00
5318x	Testing & Risk Services	500.00		500.00
5319x	Temp Labor & Recruitment	1.00		1.00
5321x	Accounting & Auditing	21,600.00		21,600.00
	Subtotal 538B	144,101.00	0.00	144,101.00
538C	Other Contractual Services			
53410	IRC Property Appraisers Fee	1,800.00		1,800.00
53421 & 22	IRC Collection Fees (Commission & Postage)	2,000.00		2,000.00
53424	Payment Discounts	125,000.00		125,000.00
5343x	Environmental Services, Water Quality Analyses	4,000.00		4,000.00
53440	Janitorial Services	3,500.00		3,500.00
5345x	Assorted Contractual Services	3,100.00		3,100.00
541xx	Communications Services	9,000.00		9,000.00
542xx	Postage, Freight, & Shipping	300.00		300.00
543xx	Utility Services	13,000.00		13,000.00
54400	Rental & Leases	24,300.00		24,300.00
545XX	Insurances - Liability	147,890.00		147,890.00
	Subtotal 538C	333,890.00	0.00	333,890.00
538D	Repair & Maintenance Services (Non-SJID)			
54610-20	Buildings, Facilities, Camera Houses	8,000.00		8,000.00
5463x	Pump Stations	295,000.00		295,000.00
54640	Heavy Equipment	50,000.00		50,000.00
54645	Technical Support Equipment	2,500.00		2,500.00
54650	Vehicle Equipment	25,000.00		25,000.00

54655	Bridge & Road Repairs	82,460.00		82,460.00
54660	Canals, Levees, Rights-of Way	1.00		1.00
5467x	Vegetative Management, Spray Services	1.00		1.00
5468x	Water Control Structures	3.00		3.00
54690	Reservoir & Flowway	2.00		2.00
54700	Printing & Binding Services	500.00		500.00
549xx	Other Current Charges & Obligations	825.00		825.00
Subtotal 538D		464,292.00	0.00	464,292.00

538E	Operation & Maintenance Commodities			
55100	Administrative Supplies & Services			
55100	Office Supplies / Services	10,000.00		10,000.00
55221A	Diesel Fuel off road	1,100,000.00		1,100,000.00
55222	Gasoline	15,000.00		15,000.00
55223	Grease	12,000.00		12,000.00
55224	Oil	10,000.00		10,000.00
55225	Diesel Fuel Treatment	12,000.00		12,000.00
55226	Diesel Fuel on road	50,000.00		50,000.00
55231	Herbicides / Pesticides	4,000.00		4,000.00
55241	Small Tools / Minor Equipment	16,000.00		16,000.00
55242	Safety	7,000.00		7,000.00
55243	Security Supplies	2,000.00		2,000.00
55244	Fencing Materials	5,000.00		5,000.00
55245	Metal Products*	7,000.00		7,000.00
55247	Lumber & Wood Products	400.00		400.00
55248	Culvert Pipe	10,000.00		10,000.00
55249	Concrete/Rock/Sand Materials	3,000.00		3,000.00
55251	Welding Supplies	2,000.00		2,000.00
55252	Agricultural Supplies	200.00		200.00
55261	Parts/Fittings Buildings / Grounds	7,000.00		7,000.00
55263-x	Parts/Fittings Pump Stations	143,002.00		143,002.00
55264	Parts/Fittings Camera Houses	600.00		600.00
55265-x	Parts/Fittings Equipment	93,041.00		93,041.00
55290	Other O & M Supplies	1,500.00		1,500.00
553xx	Road Materials & Supplies	2,500.00		2,500.00
55500	Training & Education	8,000.00		8,000.00
Subtotal 538E		1,521,243.00	0.00	1,521,243.00

Total Operating Expenditures		2,463,526.00	0.00	2,463,526.00
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538F	Capital Outlay			
53863a	Capital Infrastructure Repairs & Renewal	1.00	777,037.35	777,038.35
56200	Capital Buildings & Facilities	1.00	7,093.00	7,094.00
563a71	5YP Pump Rebuilds*	210,000.00		210,000.00
56400	Capital Machinery & Equipment	1.00		1.00
56410	Office Furniture & Equipment	1.00		1.00
56421	Heavy Equipment	1.00		1.00
56422	Vehicular Equipment	75,000.00		75,000.00

538G	Construction In Progress			
56300	Pump Station Automation	0.00		0.00
563a62	Sediment Removal to Raise Reservoir Berms	1.00		1.00
Total Capital Expenditures		285,006.00	784,130.35	1,069,136.35

538J	Debt Service			
57000	Line of Credit	1.00		1.00
57100	Principal	137,924.00		137,924.00
57200	Interest	14,034.00		14,034.00
Subtotal 538J		151,959.00	0.00	151,959.00

Grand Total		3,834,341.00	784,130.35	4,618,471.35
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Budget Amendments

Date	Item	CoA Line #	Amount
10/1/23	Original Budget Calculation Errors	53140, 5468x, 54690	(3,004.00)
9/11/23	Encumbrances from FY23 to FY24	56300	7,093.00
9/11/23	Encumbrances from FY23 to FY24	54634	777,037.35
3/11/24	Double-taxed Subsurface Rights	325A	(61,424.56)

Total			719,701.79
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