

## Adopted FY 16 Budget

Account	Name	Budget FY 16
<b>51000 Personnel Services</b>		
51200	Salaries & Wages	\$357,120.00
52110	Payroll Taxes	\$125,460.00
52200	FRS Contributions	\$38,500.00
52300	Health Insurance	\$170,470.74
52400	Workers Comp Insurance	\$13,000.00
52500	Temp Labor	\$6,000.00
52600	Re-Employment Tax	\$6,000.00
<b>Total</b>		<b>\$716,550.74</b>
<b>53000 Operating Expenditures</b>		
<b>53100 Professional Services</b>		
53111	Legal Services	\$40,000.00
53121	Engineering /Survey	\$45,000.00
53131	Technical Support	\$3,000.00
<b>53200 Accounting &amp; Auditing</b>		
53210	Auditing Services	\$15,000.00
53220	Accounting Services	\$2,000.00
53250	Financial Planning	\$300.00
53260	HR Services	\$1,000.00
<b>53400 Other Contractual Services</b>		
53411	IRC Property Appraisers Fee	\$1,800.00
53421	IRC Collection Fees	\$1,800.00
53431	Payment Discounts	\$75,000.00
53441	Environmental Services	\$5,000.00
53445	Security Monitoring Services	\$2,300.00
53451	Assorted Contractual Services	\$750.00
<b>54100 Communications &amp; Freight</b>		
54111	Communications	\$11,000.00
54112	Internet Services	\$5,500.00
<b>54300 Utility Services / Support</b>		
54311	Electrical	\$5,000.00
54321	Sanitation	\$1,300.00
54331	Water	\$2,000.00
<b>54400 Rental &amp; Leases</b>		

54411 Rental of Equipment	\$7,000.00
<b>54500 Insurance - Liability</b>	
54511 General Insurance - Commercial	\$95,000.00
54512 Insurance - Storage Tanks	\$6,000.00
<b>54600 Repair &amp; Maintenance Services</b>	
54611 Pump Stations - Engines	\$0.00
54631 Pump Station - Discharge Fl / Gates	\$6,000.00
54635 Pump Station - Discharge Pipes	\$10,000.00
54641 Vehicles - Support Equipment	\$5,000.00
54645 Technical Support Equipment	\$1,000.00
54651 Heavy Equipment	\$18,000.00
54661 Pump Stations / Facilities	\$17,000.00
54671 Canker Wash Stations	\$0.00
54681 Canal Levee Rights-of Way	\$8,000.00
54682 Vegetation Mgmt - Spray Services	\$0.00
54683 Vegetation Mgmt - Grinding / Clearing	\$27,000.00
54684 Sediment Removal	\$5,000.00
54685 Vegetation Management & Processing	\$0.00
54700 Emergency Repairs	\$0.00
<b>54900 Other Current Charges &amp; Obligations</b>	
54911 Permit / Registration Fees	\$1,200.00
54931 Membership Fees	\$0.00
<b>55100 Administrative Supplies &amp; Services</b>	
55111 Office Supplies / Services	\$8,000.00
55121 Uniform Services	\$14,000.00
55131 Records Management	\$400.00
55141 Training	\$500.00
<b>55200 Operation &amp; Maintenance Commodities</b>	
55211 Diesel Fuel (257,000 gallons budgeted, 317,000)	\$716,720.00
55212 Gasoline (15,000 gallons budgeted, 7920 gallons)	\$31,200.00
55213 Grease & Oil	\$22,000.00
55214 Small Tools / Minor Equipment	\$7,000.00
55215 Safety / Security Products	\$6,000.00
55216 Fencing Materials	\$250.00
55217 Metal Products	\$4,000.00
55218 Tires & Tubes	\$8,000.00
55219 Lumber & Wood Products	\$200.00
55200 Culvert Pipe	\$2,000.00
55221 Concrete / Rock Materials	\$250.00

55222 Herbicides / Pesticides	\$1,600.00
55223 Canker Solution	\$0.00
55224 Welding Supplies	\$3,000.00
55225 Parts/Fittings Pump Engines	\$55,000.00
55226 P Parts/Fittings Pumps	\$3,000.00
55226 D Parts/Fittings Pumps	\$3,000.00
55227 Parts/Fittings Canker Wash Stations	\$0.00
55228 Parts/Fittings Buildings / Grounds	\$8,500.00
55229 Parts/Fittings Non-Vehicles	\$5,000.00
55229 Parts/Fittings Vehicles	\$15,000.00
55230 Parts/Fittings Heavy Equipment	\$60,000.00
55231 Agricultural Supplies	\$500.00
55232 Other O & M Supplies	\$10,000.00
55250 Emergency Supplies	\$0.00

**55300 Road Materials & Supplies**

55311 Road Materials	\$25,000.00
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**Total Operating Expenditures**

\$1,434,070.00
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**Capital Repairs**


54621 Pump Station -Pumps (5 Re-builds)	\$60,000.00
54691 Water Control Structures (2)	\$30,000.00
54800 Water Supply Enhancement	\$10,000.00
55321 Road / ROW Berm Culverts	\$20,000.00

**56000 Capital Outlay**

56300 Buildings & Facilities	\$52,000.00
56400 Machinery & Equipment	\$30,000.00
56450 Computer Systems	\$0.00
56500 NPC	\$0.00
56600 Master Plan Work (Capital Infrastructure	\$99,000.00
56640 PS 10 N	\$0.00

**Total Capital Outlay**

\$301,000.00
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**57000 Debt Service**

57100 Principal	\$185,000.00
57200 Interest	\$18,000.00

5800 Reserve

\$197,366.06

**Grand Total**

\$2,851,986.80

Assessment Income based on 25,140 acres

\$2,824,986.80

Misc. Income

\$27,000.00

Total Income

\$2,851,986.80