

Proposed FY 20 Budget

4-Feb-19 revised

Account	Name	Budget FY 20	Explanation
538A	Personnel Services		
51200	Salaries & Wages	421,000.00	includes a 2.8% raise based on SSA COLA for 2019
51200	...Salaries & Wages	402,000.00	7574.40/Wk (52 wks + Christmas Bonus)
51400	...Overtime	15,000.00	
51600	...Annual Leave	4,000.00	leave payouts only.
51700	...Sick Leave	-	no payout; \$ incl. in Salaries above
52100	Payroll Taxes	31,000.00	
52211	FRS Contributions	48,000.00	
52310	Employee Insurances (Health, Dental, Life)	169,000.00	
52310	...Health Insurance	155,000.00	
52320	...Life Insurance	6,000.00	incl. no increase/decrease
52330	...Dental Insurance	8,000.00	incl. increase
52400	Workers Comp Insurance	24,000.00	
52500	Re-Employment Tax	-	
			(FY14 Actual: Wages were \$631,683.15, Total Personnel costs were \$900,212.10)
	Personnel Services Subtotal 538A	693,000.00	
538B	Professional Services		
53120	Legal Services	106,000.00	Rossway Swan
53130	Engineering /Survey	50,000.00	Carter & Assoc
53140	Survey		included in engineering
53150	IT Services	2,000.00	GoDaddy (prepaid until 2022)
53160	Security Services	10,000.00	Repair Services on Camera System; Add'l camera(s) for shop/ office
53170	Alarm Services	1,500.00	The Alarm Co NKA Group One Safety
53180	Risk Management	300.00	OSHA/ DOT Testing
53190	Temp Labor & Recruitment	1.00	Labor Finders (new employee try out) covered from payroll should need arise
53210	Accounting & Auditing	20,000.00	McDermitt Davis
53211	...Accounting Services	1,500.00	
53212	...Financial Planning	220.00	
53213	...Auditing Services	18,280.00	based on RFP 2015-002 document.
	Professional Services Subtotal 538B	189,801.00	
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	75,000.00	Early Payment Discounts

53430	Environmental Services	3,500.00	Stark Exterminating, Pace Labs
53440	Janitorial Services	3,500.00	Sunshine Cleaning
53450	Assorted Services	1,500.00	Quick Books (Payroll), Financial Fees
54100 Communications Services			
54110	...Landline Telephone	3,000.00	AT & T
54120	...Cellular Telephone	9,000.00	AT & T Mobility w/ internet
54140	Communications Equipment	200.00	for replacement flip phones
54200	Postage & Freight	400.00	USPS/UPS
54210	...Postage	330.00	
54220	...Freight Charges	70.00	
54300 Utility Services / Support			
54310	...Electrical	6,000.00	FP&L
54320	...Water	3,500.00	Bottled and water system maintenance
54330	...Sanitation	1,500.00	Waste Mgmt; Everglades Waste Removal
54400 Rental & Leases			
54410	...Equipment Rental	6,600.00	compactors and off road dump truck rental
54430	...Record Retention	250.00	shredding
54440	...Uniforms	14,000.00	Cintas
54500 Insurance - Liability			
54510	...General Insurance - Commercial	90,000.00	
54520	...Insurance - Storage Tanks	6,000.00	
Other Contractual Services Subtotal 538C		227,750.00	
538D Repair & Maintenance Services (Non-SJID)			
54610	Building Repairs	50,000.00	Non-capital repairs to Green Warehouse
54620	Entry Facilities/ Camera Houses	-	
54630 Pump Stations			
54631	...PS Engines	1.00	
54632	...PS Pumps	5,000.00	6 @ 25K (MWI) in 563a71
54633	...PS Flapper Gates	1.00	Divers & Crane Svcs
54634	...PS Discharge/Uptake Pipes	114,942.90	Pipe Sleeving/Repairs
54640	Heavy Equipment	20,000.00	CAT & John Deere
54645	Technical Support Equipment	1,000.00	Trailers, Generator Parts
54650	Vehicular Equipment	6,000.00	Goodyear
54655	Asphalt Paving	1.00	154th Ave milling and patching
54660	Berm Restoration (Canal Levee ROW)	1.00	
54670	Vegetative Management	1.00	
54680	Water Control Structures		See capital 538H
54690	Reservoir & Flow Way		See capital 538H
54691	...Sediment Removal (non-capital)		
54700	Printing & Binding Svcs	400.00	

54900	Other Current Charges & Obligations	500.00	Permits & Membership fees
			<i>Special Dist. Regis.; Diesel Tank</i>
54910	...Permit / Registration Fees	450.00	Regis
54920	...Membership Fees	50.00	FGFOA
	Repair & Maint. Svcs (Non-SJID) Subtotal 538D	197,847.90	
538E	Operation & Maintenance Supplies		
55100	Office Supplies	6,000.00	Office Supplies
55220	<u>Fuel & Lubricants</u>		
55221	...Diesel Fuel 255,834 gal budgeted; 270,006 gal	845,000.00	\$3.00/gal; 281,667 gallons
55222	...Gasoline (7790 gal budgeted, 9626 gal used)	31,500.00	\$3.50/gal; 9,000 gallons
55223	...Grease	10,000.00	
55224	...Oil	10,000.00	
55225	...Fuel Stabilizers	16,000.00	
55226	...Highway Diesel	15,000.00	\$3.00/gal; 5,000 gallons
55230	<u>Chemicals</u>		
			<i>Spraying of woody weeds along r-</i>
55231	...Herbicides / Pesticides	4,000.00	<i>o-w's</i>
55232	...Canker Solution	-	
55241	Small Tools / Minor Equipment	8,500.00	
55242	Safety Supplies	5,000.00	
55243	Security Supplies	2,000.00	
55244	Fencing Materials	3,000.00	
			3 Lateral Walkway
55245	Metal Products	13,500.00	Replacements
55246	Tires & Tubes	3,000.00	
55247	Lumber & Wood Products	400.00	
55248	Pipe Material Culverts & Drains	10,000.00	two road culverts
55249	Concrete, Rock, & Sand Materials	3,000.00	
55251	Welding Supplies	1,000.00	
55252	Ag Supplies	100.00	
	55260 Parts & Fittings		
55261	PF Buildings & Grounds (includes pump stations)	25,000.00	
55263	<u>PF Pump Stations</u>		
			<i>Radiators, Shrouds, Alternators,</i>
55263-1	...PF PS Pump Engines	63,000.00	<i>Belts, Batteries, Service Parts</i>
55263-2	...PF PS Pumps	25,000.00	
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	25,000.00	
55265-2	...PF Heavy Equipment	75,000.00	
55265-3	...PF Support Equipment	5,000.00	
55265-4	...PF Computer Equipment	1.00	
55265-5	...PF Environmental Equipment	500.00	
55265-6	...PF Security Equipment	500.00	locks

55290 Other O & M Supplies	500.00	Chain, Cable & Posts
55300 Road Materials & Supplies		
55310 ...Road Base, Rock, Sand, Fill	1.00	
55320 ...Asphalt	4,100.00	
55330 ...Misc. Road Materials	500.00	
55500 Training	3,000.00	
Repair & Maintenance Services Subtotal 538E	1,214,404.00	

Total Operating Expenditures **1,829,802.90**

538F Capital Outlay

		FY20: two lateral replacements
53863a General Five Year Plan	33,000.00	(L7 & L1)
56200 Capital Buildings & Facilities	1.00	
56210 Water Supply Enhancement	1,000.00	
PS 10 N (Engineering & Legal Services then		
563a14 & Construction) closeout	129,000.00	
563a70 Staff Gauges	1.00	
563a71 Pump Rebuilds (MWI)	150,000.00	
563a72 Belt Guards	1.00	
563a80 5YP Materials, Labor, etc	1.00	
56400 Capital Machinery & Equipment	1.00	
56410 Office Furniture & Equipment (Comp Sys)	1.00	
56421 Heavy Equipment	1.00	
56422 Vehicular Equipment	1.00	pickup diesel 3/4 ton in FY 20
Capital Outlay Subtotal 538F	313,008.00	

538H Capital Projects

		PS 10, if complete in FY 19 then levee raising at reservoir and S4 plus road base excavation
54673 Reservoir, Gates & Flow Way Sediment Removal	15,000.00	
Capital Projects Subtotal 538H	15,000.00	
Capital Total	328,008.00	

538J Debt Service

57000 Line of Credit	833,000.00	Ryan Law fees, Oct - Dec operations
57100 Principal	187,500.00	Farm Credit loan for PS 10 for five years
57200 Interest	48,000.00	Farm Credit loan + Credit Line
57300 Other Debt Service Costs		
Debt Service Subtotal 538J	1,068,500.00	

Grand Total Expenses **3,919,310.90** *includes all income*

Assessment Income

3,876,310.90

FY 16 \$112.95; FY 17 \$110; FY 18 \$108; FY 19 \$106 ; FY 20 \$154

Misc. Income

43,000.00

permits, surplus sales, IRC fees, interest, alligators

Grand Total Income

3,919,310.90

New acreage 25020.85+150

***FCC assessable 150 acres**
Income vs Expenses

included

\$0.00

***FCC assessable 150 acres.**

FY 19: 150* 106.00 = \$16,200

without discount.