

Approved FY 18 Budget

Account	Name	Budget FY 18	Cost Per Acre
538A	Personnel Services (FY 14 Total =\$ 900,212.10)		
51200	Salaries & Wages	376,900.00	
51200	...Salaries & Wages	363,900.00	
51400	...Overtime	9,000.00	
51600	...Annual Leave	4,000.00	
51700	...Sick Leave	-	
52100	Payroll Taxes	29,000.00	
52211	FRS Contributions	38,500.00	
52310	Employee Insurances (Health, Dental, Life)	189,200.00	
52310	...Health Insurance	178,500.00	
52320	...Life Insurance	6,100.00	
52330	...Dental Insurance	4,600.00	
52400	Workers Comp Insurance	20,000.00	
52500	Re-Employment Tax		
	Personnel Services Subtotal 538A	653,600.00	\$25.98
538B	Professional Services		
53120	Legal Services	20,000.00	
53130	Engineering /Survey	22,000.00	
53140	Survey		
53150	IT Services	-	
53160	Security Services	10,000.00	
53170	Alarm Services	1,500.00	
53180	Risk Management	300.00	
53190	Temp Labor & Recruitment	-	
53210	Accounting & Auditing	18,000.00	
53211	...Accounting Services	1,000.00	
53212	...Financial Planning	300.00	
53213	...Auditing Services	16,700.00	
	Professional Services Subtotal 538B	71,800.00	\$2.85
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	89,000.00	
53430	Environmental Services	2,800.00	
53440	Janitorial Services	2,000.00	
53450	Assorted Services	1,000.00	
54100	Communications Services		
54110	...Landline Telephone	3,000.00	
54120	...Cellular Telephone	6,000.00	
54130	...Internet Services	-	
54140	Communications Equipment	400.00	

54200 Postage & Freight	300.00	
54210 ...Postage	230.00	
54220 ...Freight Charges	70.00	
54300 Utility Services / Support		
54310 ...Electrical	5,000.00	
54320 ...Water	3,500.00	
54330 ...Sanitation	3,600.00	
54400 Rental & Leases		
54410 ...Equipment Rental	5,000.00	
54430 ...Record Retention	100.00	
54440 ...Uniforms	13,000.00	
54500 Insurance - Liability		
54510 ...General Insurance - Commercial	85,000.00	
54520 ...Insurance - Storage Tanks	6,000.00	
Other Contractual Services Subtotal 538C	229,500.00	\$9.12

538D Repair & Maintenance Services (Non-SJID)		
54610 Building Repairs	5,000.00	
54620 Entry Facilities/ Camera Houses	-	
54630 <u>Pump Stations</u>		
54631 ...PS Engines	3,000.00	
54632 ...PS Pumps	10,000.00	
54633 ...PS Flapper Gates	2,500.00	
54634 ...PS Discharge/Uptake Pipes	10,497.60	
54640 Heavy Equipment	25,000.00	
54645 Technical Support Equipment	1,000.00	
54650 Vehiclular Equipment	3,000.00	
54655 Asphalt Paving	-	
54660 Berm Restoration (Canal Levee ROW)	2,000.00	
54670 Vegetative Management	2,000.00	
54671 ...Veg Mgmt Spray Services		
54672 ...Veg Mgmt Clearing & Grubbing		
54673 ...Veg Mgmt Mechanical		
54674 ...Veg Mgmt Processing		
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	675.00	
54910 ...Permit / Registration Fees	600.00	
54920 ...Membership Fees	75.00	
Repair & Maint. Svcs (Non-SJID) Subtotal 538D	65,072.60	\$2.59

538E Operation & Maintenance Supplies	
55100 Office Supplies	7,000.00
55220 <u>Fuel & Lubricants</u>	

55221 ...Diesel Fuel (257k gal budgeted; 317k gal used)	561,000.00	
55222 ...Gasoline (15k gal budgeted, 7920 gal used)	24,300.00	
55223 ...Grease	29,000.00	
55224 ...Oil (incl in 55223)		
55225 ...Fuel Stabilizers (incl in 55223)		
55230 <u>Chemicals</u>		
55231 ...Herbicides / Pesticides	4,000.00	
55232 ...Canker Solution	-	
55241 Small Tools / Minor Equipment	10,000.00	
55242 Safety Supplies	7,000.00	
55243 Security Supplies	1,000.00	
55244 Fencing Materials	2,000.00	
55245 Metal Products	13,500.00	
55246 Tires & Tubes	3,000.00	
55247 Lumber & Wood Products	400.00	
55248 Pipe Material Culverts & Drains	1,000.00	
55249 Concrete, Rock, & Sand Materials	1,500.00	
55251 Welding Supplies	5,000.00	
55260 Parts & Fittings		
55261 PF Buildings & Grounds	13,000.00	
55263 <u>PF Pump Stations</u>		
55263-1 ...PF PS Pump Engines	40,000.00	
55263-2 ...PF PS Pumps	30,000.00	
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	210.00	
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	10,000.00	
55265-4 ...PF Computer Equipment	2,000.00	
55265-5 ...PF Environmental Equipment	500.00	
55265-6 ...PF Security Equipment	500.00	
55290 Other O & M Supplies	500.00	
55300 Road Materials & Supplies		
55310 ...Road Base, Rock, Sand, Fill	4,000.00	
55320 ...Asphalt	100.00	
55330 ...Misc. Road Materials	500.00	
55500 Training	1,000.00	
Repair & Maintenance Services Subtotal 538E	863,910.00	\$34.34
Total Operating Expenditures	1,230,282.60	

538F	Capital Outlay		
53863a	General Five Year Plan	-	
56200	Capital Buildings & Facilities	25,000.00	
56210	Water Supply Enhancement	N/A	
563a14			
&24	PS 10	526,126.65	
563a70	Staff Gauges	N/A	
563a71	Pump Rebuilds (MWI)	75,000.00	
563a72	Belt Guards	N/A	
563a80	5YP Materials, Labor, etc	-	
56400	Capital Machinery & Equipment	50,000.00	
56410	Office Furniture & Equipment (Comp Sys)	-	
56421	Heavy Equipment	75,000.00	
56422	Vehicular Equipment	88,000.00	
	Capital Outlay Subtotal 538F	839,126.65	\$33.35

538G	Construction In Progress	
565A	NPC	-
	Construction in Progress Subtotal 538G	-

538H	Capital Projects		
54673	Reservoir, Gates & Flow Way Sediment Removal	-	
	Capital Projects Subtotal 538H	-	\$0.00
	Capital Total	839,126.65	

538J	Debt Service		
57000	Line of Credit	1,500.00	
57100	Principal	160,000.00	
57200	Interest	4,000.00	
57300	Other Debt Service Costs		
	Debt Service Subtotal 538J	165,500.00	\$6.58

Grand Total Expenses	2,888,509.25	\$114.80
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Assessment Income based on 25,160.95 acres	2,893,509.25
Misc. Income	55,000.00
Grand Total Income	2,948,509.25