

Name		Original FY 25 Budget	Budget Changes	Current Budget
EXPENSE				
538A	Personnel Services			
51200	Salaries & Wages	570,887.00		570,887.00
51400	Overtime	5,000.00		5,000.00
51600	Annual Leave Budgeted Payout Only, Tracked is All	3,000.00		3,000.00
51700	Sick Leave	incl in Salaries		0.00
52100	Payroll Taxes	43,300.00		43,300.00
52211	FRS Contributions	111,800.00		111,800.00
52310	Health Insurance	192,500.00		192,500.00
52320	Life Insurance	4,300.00		4,300.00
52325	AD&D Insurance	incl in Life		0.00
52330	Dental Insurance	7,700.00		7,700.00
52340	Vision Insurance (YTD line above includes same)			
52400	Workers Comp Insurance	38,000.00		38,000.00
52500	Re-Employment Tax	0.00		0.00
	Subtotal 538A	976,487.00	0.00	976,487.00
Operating Expenditures				
538B	Professional Services			
53110	Appraisal Services	0.00		0.00
53121	Legal Services, retainer and standard services	70,000.00		70,000.00
53122	Legal Services, outside counsel	included		
53123	Legal Services, human resources	included		
53124	Legal Services, rights-of-way/easements	included		
53125	Legal Services, owner projects	included		
53126	Legal Services, lawsuits	0.00		0.00
53127	Other Legal Services	included		
53131	Engineering Standard Services	40,000.00		40,000.00
53132	Engineering, Task List	included		
53133	Engineering, Owner Projects	included		
53134	Engineering, Mtg Attendance (not at SJID)	included		
53135	Other Engineering Services	included		
53136	Engineering, Lawsuits	included		
53140	Survey	3,000.00	12,000.00	15,000.00
53151	IT Services, Website Hosting	500.00		500.00
53152	IT Services, Equipment Services	incl in IT		
53153	Other IT Services	incl in IT		
53160	Security Services*	10,000.00		10,000.00
53170	Alarm Services	820.00		820.00
53181	Testing Services	600.00		600.00
53191	Temp Labor & Recruitment	0.00		0.00
53192	Recruiting Services	0.00		0.00
53210	Accounting & Auditing			
53211	General Accounting Services	1,000.00		1,000.00
53212	Financial Planning			0.00
53213	Auditing Services	19,380.00		19,380.00
	Subtotal 538B	145,300.00	12,000.00	157,300.00

Name		Original FY 25 Budget	Budget Changes	Current Budget
538C	Other Contractual Services			
53410	IRC Property Appraisers Fee	1,800.00		1,800.00
53421	IRC Collection Fees, Commission	2,000.00		2,000.00
53422	IRC Collection Fees, Postage	incl in above		
53424	Payment Discounts	120,000.00		120,000.00
53431	Environmental Services, Water Quality Analyses	5,000.00		5,000.00
53432	Environmental Services, Pest Control	incl in above		
53440	Janitorial Services	3,300.00		3,300.00
53451	Assorted Contractual Services, Intuit	2,500.00		2,500.00
53452	Assorted Contractual Services, Bank Service Fees	incl in above		
54100	Communications Services			
54110	Communications , land lines	1,200.00		1,200.00
54120	Communications Equipment, cell phones	5,500.00		5,500.00
54130	Internet Services	incl in above		incl in above
54140	Communications Equipment	500.00		500.00
54210	Postage	250.00		250.00
54220	Freight Charges	250.00		250.00
54300	Utility Services / Support			
54310	Electrical	9,000.00		9,000.00
54320	Water	4,000.00		4,000.00
54330	Sanitation	1,400.00		1,400.00
54400	Rental & Leases			
54410	Rental of Equipment	5,000.00		5,000.00
54430	Records Retention	200.00		200.00
54440	Uniform Services	17,000.00		17,000.00
54500	Insurance - Liability			
54510	General Insurance - Commercial	175,600.00		175,600.00
54520	Insurance - Storage Tanks	6,500.00		6,500.00
	Subtotal 538C	361,000.00	0.00	361,000.00
538D	Repair & Maintenance Services (Non-SJID)			
54610	Buildings, Facilities, Station Houses	6,000.00		6,000.00
54620	Entry Facilities/Camera Houses/154th&122nd	3,000.00		3,000.00
54631	Pump Stations - Engines	110,000.00		110,000.00
54632	Pump Station -Pumps (Repair)	30,000.00		30,000.00
54633	Pump Station - Flapper Gates	5,000.00		5,000.00
54634	Pump Station - Discharge Pipes	1.00		1.00
54640	Heavy Equipment	75,000.00		75,000.00
54645	Technical Support Equipment	2,500.00		2,500.00
54650	Vehicular Equipment	30,000.00		30,000.00
54655	Bridge & Road Repairs	5,000.00		5,000.00
54660	Canal Levee Rights-of Way	1.00		1.00
54670	Vegetative Management, Spray Services	1.00	9,000.00	9,001.00
54680	Water Control Structures	1.00		1.00
54681	Structural Repairs	1.00		1.00
54682	Routine O & M	1.00		1.00
54690	Reservoir & Flowway	1.00		1.00

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54691	Sediment Removal (non-capital)	1.00		1.00
54700	Printing & Binding Services	500.00		500.00
54900	Other Current Charges & Obligations			
54910	Permit / Registration Fees	1,200.00		1,200.00
54920	Membership Fees	200.00		200.00
Subtotal 538D		268,408.00	9,000.00	277,408.00
538E	Operation & Maintenance Commodities			
55100	Administrative Supplies & Services			
55100	Office Supplies / Services	8,000.00		8,000.00
55221A	Diesel Fuel off road	1,020,000.00	(12,000.00)	1,008,000.00
55222	Gasoline	12,000.00		12,000.00
55223	Grease	9,000.00		9,000.00
55224	Oil	18,000.00		18,000.00
55225	Diesel Fuel Treatment	12,500.00		12,500.00
55226	Diesel Fuel on road	48,000.00		48,000.00
55231	Herbicides / Pesticides	4,000.00		4,000.00
55241	Small Tools / Minor Equipment	13,000.00		13,000.00
55242	Safety	5,000.00		5,000.00
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	14,000.00		14,000.00
55263-1	Parts/Fittings PS Engines*	115,000.00		115,000.00
55263-2	Parts/Fittings PS Pumps	18,000.00		18,000.00
55263-3	Parts/Fittings PS Flapper Gates	1.00		1.00
55263-4	Parts/Fittings Discharge/Uptake Pipes	1.00		1.00
55264	Parts/Fittings Camera Houses	600.00		600.00
55265-1	Parts/Fittings Vehicles	25,000.00		25,000.00
55265-2	Parts/Fittings Heavy Equipment	60,000.00		60,000.00
55265-3	Parts/Fittings Support Equip.	3,500.00		3,500.00
55265-4	PF Computer Equipment	53.00		53.00
55265-5	PF Environmental Equipment	1,000.00		1,000.00
55265-6	PF Security Equipment	1,000.00		1,000.00
55290	Other O & M Supplies	500.00		500.00
55300	Road Materials & Supplies			
55310	Road Materials	4,000.00		4,000.00
55320	Asphalt	1,000.00		1,000.00
55330	Misc. Road Materials	500.00		500.00
55500	Training & Education	10,000.00		10,000.00
Subtotal 538E		1,433,255.00	(12,000.00)	1,421,255.00
Total Operating Expenditures		2,207,963.00	9,000.00	2,216,963.00

Name		Original FY 25 Budget	Budget Changes	Current Budget
538F	Capital Outlay			
53863a	Capital Infrastructure Repairs & Renewal	300,000.00	\$400,000.00	700,000.00
56200	Capital Buildings & Facilities	1.00		1.00
56210	Water Supply Enhancement	incl in above		
563a71	5YP Pump Rebuilds*	200,400.00		200,400.00
56400	Capital Machinery & Equipment	1.00		1.00
56410	Office Furniture & Equipment	500.00		500.00
56421	Heavy Equipment	1.00		1.00
56422	Vehicular Equipment	125,000.00		125,000.00
538G	Construction In Progress			
56300	Pump Station Automation	0.00	100000	100,000.00
563a62	Sediment Removal to Raise Reservoir Berms	1.00		1.00
Total Capital Expenditures		625,904.00	500,000.00	1,125,904.00
538J	Debt Service			
57000	Line of Credit	7,000.00		7,000.00
57100	Principal	137,924.00		137,924.00
57200	Interest	14,034.00		14,034.00
Subtotal 538J		158,958.00	0.00	158,958.00
Grand Total		3,969,312.00	509,000.00	4,478,312.00
Budget Changes				
Date	Item		CoA Line #	Amount
10/1/24	Encumbrances from FY24 to FY25: herbicide wiping		56300	9,000.00
10/1/24	Encumbrances from FY24 to FY25: Automation PSN7		5600	100,000.00
10/1/24	Encumbrances from FY24 to FY25: Pipe Lining		54634	\$400,000.00
	Total			\$509,000.00