

Approved FY 19 Budget

14-May-18

Account	Name	Budget FY 19
538A	Personnel Services	
51200	Salaries & Wages	404,917.60
52100	Payroll Taxes	29,637.60
52211	FRS Contributions	40,248.97
52310	Employee Insurances (Health, Dental, Life)	160,091.84
52400	Workers Comp Insurance	40,247.83
52500	Re-Employment Tax	-
	Personnel Services Subtotal 538A	675,143.84
538B	Professional Services	
53120	Legal Services	110,000.00
53130	Engineering /Survey	50,000.00
53140	Survey	
53150	IT Services	2,000.00
53160	Security Services	15,000.00
53170	Alarm Services	1,500.00
53180	Risk Management	300.00
53190	Temp Labor & Recruitment	-
53210	Accounting & Auditing	18,000.00
	Professional Services Subtotal 538B	196,800.00
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	89,000.00
53430	Environmental Services	3,200.00
53440	Janitorial Services	3,250.00
53450	Assorted Services	1,000.00
	54100 Communications Services	
54110	...Landline Telephone	2,500.00
54120	...Cellular Telephone	7,200.00
54140	Communications Equipment	200.00
54200	Postage & Freight	300.00
	54300 Utility Services / Support	
54310	...Electrical	6,000.00
54320	...Water	3,500.00
54330	...Sanitation	3,000.00
	54400 Rental & Leases	
54410	...Equipment Rental	6,600.00
54430	...Record Retention	250.00
54440	...Uniforms	13,000.00
	54500 Insurance - Liability	
54510	...General Insurance - Commercial	90,000.00
54520	...Insurance - Storage Tanks	7,500.00
	Other Contractual Services Subtotal 538C	240,300.00

538D Repair & Maintenance Services (Non-SJID)

54610 Building Repairs	10,000.00
54630 <u>Pump Stations</u>	
54631 ...PS Engines	3,000.00
54632 ...PS Pumps	5,000.00
54633 ...PS Flapper Gates	6,500.00
54634 ...PS Discharge/Uptake Pipes	1.00
54640 Heavy Equipment	40,500.00
54645 Technical Support Equipment	1,000.00
54650 Vehicular Equipment	3,500.00
54655 Asphalt Paving	1.00
54660 Berm Restoration (Canal Levee ROW)	7,000.00
54700 Printing & Binding Svcs	400.00
54900 Other Current Charges & Obligations	1,100.00
Repair & Maint. Svcs (Non-SJID) Subtotal 538D	78,002.00

538E Operation & Maintenance Supplies

55100 Office Supplies	7,000.00
55220 <u>Fuel & Lubricants</u>	
55221 ...Diesel Fuel (255,834 gal budgeted; 270,006	825,000.00
55222 ...Gasoline (7790 gal budgeted, 9626 gal used)	31,500.00
55223 ...Grease	12,000.00
55224 ...Oil (incl in 55223)	10,000.00
55225 ...Fuel Stabilizers (incl in 55223)	23,400.00
55230 <u>Chemicals</u>	
55231 ...Herbicides / Pesticides	4,000.00
55241 Small Tools / Minor Equipment	6,000.00
55242 Safety Supplies	7,000.00
55243 Security Supplies	3,000.00
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	3,000.00
55249 Concrete, Rock, & Sand Materials	5,000.00
55251 Welding Supplies	2,000.00
55260 Parts & Fittings	
55261 PF Buildings & Grounds	13,000.00
55263 <u>PF Pump Stations</u>	
55263-1 ...PF PS Pump Engines	25,000.00
55263-2 ...PF PS Pumps	15,000.00
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	15,000.00
55265-2 ...PF Heavy Equipment	49,000.00
55265-3 ...PF Support Equipment	5,000.00
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	2,000.00

Repair & Maintenance Services Subtotal 538E 1,092,010.00

Total Operating Expenditures 1,607,112.00

538F Capital Outlay

53863a General Five Year Plan	N/A
56200 Capital Buildings & Facilities	N/A
56210 Water Supply Enhancement	N/A
563a14 & PS 10 N (Engineering & Legal Services then	11,402.86
563a70 Staff Gauges	N/A
563a71 Pump Rebuilds (MWI)	150,000.00
563a72 Belt Guards	N/A
563a80 5YP Materials, Labor, etc	N/A
56400 Capital Machinery & Equipment	1.00
56410 Office Furniture & Equipment (Comp Sys)	N/A
56421 Heavy Equipment	N/A
56422 Vehicular Equipment	54,000.00

Capital Outlay Subtotal 538F 215,403.86

538H Capital Projects

54673 Reservoir, Gates & Flow Way Sediment Removal	1.00
--	------

Capital Projects Subtotal 538H 1.00

Capital Total 215,404.86

538J Debt Service

57000 Line of Credit	1,500.00
57100 Principal	187,500.00
57200 Interest	7,500.00
57300 Other Debt Service Costs	

Debt Service Subtotal 538J 196,500.00

Grand Total Expenses 2,694,160.70

Assessment Income 2,651,160.70

Misc. Income 43,000.00

Grand Total Income 2,694,160.70

Income vs Expenses \$0.00