

Final and Adopted Budget FY 18/19				
Estimate for Fiscal Year End 2018	Estimate @ June 30	Adopted Budget FY 17/18	(Over)/Under	Adopted Budget FY 18/19
Revenues				
District O&M Assessment	2,200,000.00	2,248,000.00		2,250,000.00
SAFCA CCAD	1,300,000.00	1,300,000.00		1,400,000.00
Interest	48,000.00	13,000.00		50,000.00
Leases	19,871.00	20,000.00		20,000.00
Metro AirPak Pumping	22,000.00	20,000.00		22,000.00
FEMA/OES Disaster Reimbursement	133,000.00			
	3,722,871.00	3,601,000.00		3,742,000.00
Operations and Maintenance Expenses				
Administration				
Accounting/Audit	42,000.00	36,000.00	(6,000.00)	45,000.00
Administrative Consultants			0.00	52,000.00
Admin - Misc./Other Expenses	12,000.00	10,000.00	(2,000.00)	5,000.00
Admin. Services	32,000.00	26,000.00	(6,000.00)	17,000.00
Computer Costs (Tech/Website/Software)	16,000.00	10,000.00	(6,000.00)	17,000.00
Govt Fees/Permits	12,000.00	10,000.00	(2,000.00)	12,000.00
Legal	115,000.00	85,000.00	(30,000.00)	100,000.00
Liab/Auto/Business Insurance	107,000.00	110,000.00	3,000.00	110,000.00
Memberships	30,000.00	35,000.00	5,000.00	30,000.00
Mitigation Land Expenses	2,750.00	3,000.00	250.00	3,000.00
Office Maintenance & Repair			0.00	24,000.00
Office Supplies	5,800.00	5,500.00	(300.00)	5,500.00
Payroll Services	3,400.00	3,000.00	(400.00)	3,000.00
Public Relations	25,000.00	35,000.00	10,000.00	40,000.00
Small Office & Computer Equipment			0.00	5,000.00
Utilities (Phone/Water/Sewer/Internet)	20,000.00	23,500.00	3,500.00	22,000.00
Assessment/Property Taxes (SAFCA - CAD)	6,350.00	3,600.00	(2,750.00)	6,350.00
Subtotal	429,300.00	395,600.00	(33,700.00)	496,850.00
Personnel/Labor				
Wages	968,000.00	987,688.00	19,688.00	1,000,000.00
Trustee Compensation	38,000.00	39,000.00	1,000.00	39,000.00
Group Health Insurance	110,000.00	118,305.00	8,305.00	130,000.00
Annuitant Health Care	59,354.00		(59,354.00)	
Dental/Vision/Life	19,000.00	26,000.00	7,000.00	26,000.00
Workers Compensation Insurance	30,000.00	46,000.00	16,000.00	40,000.00
OPEB - ARC	28,000.00	38,785.00	10,785.00	28,000.00
Continuing Education	0.00		0.00	15,000.00
Payroll Taxes	75,000.00	76,850.00	1,850.00	77,500.00
Pension	156,000.00	156,044.00	44.00	165,000.00
Subtotal	1,483,354.00	1,488,672.00	5,318.00	1,520,500.00
Operations				
Consultants - Field Operations	18,500.00	20,000.00	1,500.00	20,000.00
Equipment Parts/Supplies	65,000.00	55,000.00	(10,000.00)	60,000.00
Equipment Rental	2,700.00	10,000.00	7,300.00	10,000.00
Equipment Repairs/Service	9,000.00	22,000.00	13,000.00	22,000.00
Facility Repairs	65,000.00	250,500.00	185,500.00	273,000.00
Field Equipment	7,500.00	11,000.00	3,500.00	8,000.00
Field Services	170,000.00	96,500.00	(73,500.00)	142,000.00
Fuel	50,000.00	55,000.00	5,000.00	65,000.00
Herbicides	70,000.00	135,000.00	65,000.00	115,000.00
Power	400,000.00	500,000.00	100,000.00	500,000.00
Refuse Collection	14,000.00	10,000.00	(4,000.00)	25,000.00
Shop Equipment (Not Vehicles)	7,000.00	13,000.00	6,000.00	9,000.00

Supplies and Materials	20,000.00	22,000.00	2,000.00	22,000.00
Utilities			0.00	
Subtotal	898,700.00	1,200,000.00	301,300.00	1,271,000.00
Equipment				
SCADA	90000		(90,000.00)	
Equipment	248000	250,000.00	2,000.00	150,000
Subtotal	338,000.00	250,000.00	(88,000.00)	150,000.00
Consulting/Contracts				
Technical Consultants	270,000.00	150,000.00	(120,000.00)	250,000.00
Security Patrol	50,000.00	83,000.00	33,000.00	80,000.00
Contingency Levee Patrol (Outside staff)		5,000.00	5,000.00	
Subtotal	320,000.00	238,000.00	(82,000.00)	330,000.00
Total Operations and Maintenance	3,469,354.00	3,572,272.00	102,918.00	3,768,350.00
Capital Expenditures				
**Capital Facilities	120,000.00	300,000.00	180,000.00	715,000.00
Capital - Office Upgrades	25,000.00			15,000.00
Capital - RE Acquisition				120,000.00
Capital - Office Facility Repair				30,000.00
Document Management				8,800.00
Total Capital Expenditures	145,000.00	300,000.00	180,000.00	888,800.00
Total All Expenditures	3,614,354.00	3,872,272.00	282,918.00	4,657,150.00
Net Expense to Revenue	108,517.00			