

**FY2018 SPENDING PLAN & FY2019 MAINTENANCE ESTIMATE & BUDGET REQUEST**

DISTRICT NAME / ACCOUNT #: **Plymouth Mosquito Control / 2520-1400**

<b>SECTION I</b>		<b><u>FY18</u></b>	<b><u>FY19 (est)</u></b>	<b><u>NOTES:</u></b>
	<b>Prior Year Rollover:</b>	\$347,341.54		
	<b>Certified Budget Amt / Request:</b>	<u>\$1,770,648.28</u>	<u>\$1,832,622.00</u>	Increase of 3.5 %
	<b>Total Funds:</b>	\$2,117,989.82	\$1,832,622.00	
<b>Object Code</b>	<b>Description</b>	<b><u>FY18</u></b>	<b><u>FY19 (est)</u></b>	<b><u>NOTES:</u></b>
A01	Salaries: Inclusive	\$827,011.48	\$889,666.70	
A07	Shift Differential Pay	\$5,040.00	\$4,200.00	
A08	Overtime Pay	\$1,200.00	\$1,200.00	
A12	Sick-Leave Buy Back			
A13	Vacation-In-Lieu			
AXX	Other			
<b>AA</b>	<b><u>Payroll Actuals Summary:</u></b>	<b><u>\$833,251.48</u></b>	<b><u>\$895,066.70</u></b>	
B01	Out of State Travel	\$5,000.00	\$5,000.00	
B02	In-State Travel	\$2,000.00	\$600.00	
B05	Conf Train Registration Memb	\$1,500.00	\$1,500.00	
B08	Industrial Clothing & Uniforms			
B10	Exigent Job Related Expenses	\$800.00	\$800.00	
B91	Employee Reimbursement Accounts Payable Non-Tax			
BXX	Other			
<b>BB</b>	<b><u>Travel Summary:</u></b>	<b><u>\$9,300.00</u></b>	<b><u>\$7,900.00</u></b>	
C04	Contracted Seasonal Employees	\$55,391.70	\$42,937.60	
CXX	Other			
<b>CC</b>	<b><u>Seasonal Employees Summary:</u></b>	<b><u>\$55,391.70</u></b>	<b><u>\$42,937.60</u></b>	
D09	Fringe & Payroll Tax	\$202,535.10	\$218,484.79	
D15	Workers Comp			
D17	Medical Expenses	\$600.00	\$600.00	
D20	County Pension / Retirement	\$203,766.00	\$243,323.84	

<b>Object Code</b>	<b>Description</b>	<b>FY18</b>	<b>FY19 (est)</b>	<b>NOTES:</b>
DXX	Other			
<b>DD</b>	<b>Fringe / Pension Actuals / Summary</b>	<b><u>\$406,901.10</u></b>	<b><u>\$462,408.63</u></b>	
E01	Office & Admin Supplies	\$2,500.00	\$2,500.00	
E02	Printing Expenses & Supplies	\$600.00	\$500.00	
E04	Central Reprographic Chgbk			
E06	Postage	\$624.00	\$700.00	
E12	Subscriptions & Licensing Fees	\$2,000.00	\$2,000.00	
E13	Advertising Expenses	\$600.00	\$600.00	
E14	Exhibits/Displays			
E15	Bottled Water	\$300.00	\$300.00	
E19	Fees, Licenses, Permits & Chrgbks	\$51,000.00	\$33,578.00	
E20	Motor Vehicle Chargeback	\$56,000.00	\$56,000.00	
EE2	Conf, Training & Registration	\$2,200.00	\$2,400.00	
E42	In-State Travel			
E43	Job Related Tuition			
EXX	Other			
<b>EE</b>	<b>Admin Costs Actuals / Summary</b>	<b><u>\$115,824.00</u></b>	<b><u>\$98,578.00</u></b>	
F05	Laboratory Supplies	\$400.00	\$400.00	
F06	Medical & Surgical Supplies	\$750.00	\$750.00	
F09	Clothing & Footwear	\$500.00	\$500.00	
F13	Farm & Garden Supplies			
F19	ManufactreSupply &Raw Materials	\$1,000.00	\$500.00	
F24	Vehicle Maint & Repair Parts	\$12,000.00	\$6,000.00	
FXX	OTHER			
<b>FF</b>	<b>Lab/Materials/Vehicle - Summary:</b>	<b><u>\$14,650.00</u></b>	<b><u>\$8,150.00</u></b>	-
G01	Space Rental	\$59,000.00	\$100,000.00	
G03	Electricity	\$3,000.00	\$3,000.00	
G05	Fuel For Vehicles	\$24,000.00	\$20,000.00	
G06	Fuel for Buildings / Heat Oil	\$1,500.00	\$1,500.00	
G08	Sewerage Disposal & Water	\$200.00	\$200.00	
GXX	Other			
<b>GG</b>	<b>Lease / Utilies / Fuel - Summary:</b>	<b><u>\$87,700.00</u></b>	<b><u>\$124,700.00</u></b>	-
J25	DPH Testing	\$11,500.00	\$11,000.00	

<b>Object Code</b>	<b>Description</b>	<b>FY18</b>	<b>FY19 (est)</b>	<b>NOTES:</b>
J25	Laboratory Services	\$500.00	\$400.00	
J27	Laundry Services	\$10,000.00	\$4,000.00	
JJ2	Auxiliary Services	\$980.00	\$1,080.00	
JJ3	Security Costs			
<b>JJ</b>	<b>Program Operational Summary:</b>	<b><u>\$22,980.00</u></b>	<b><u>\$16,480.00</u></b>	-
K04	Vehicle Equipment			
K05	Office Equipment	\$15,000.00	\$14,500.00	
K06	Printing, Photocopying Equip			
K11	Heavy Equip, Trucks, Spray Equip	\$12,000.00	\$500.00	
<b>KXX</b>	<b>OTHER</b>			
<b>KK</b>	<b>Programmatic Equipment - Summary:</b>	<b><u>\$27,000.00</u></b>	<b><u>\$15,000.00</u></b>	-
L24	Motorized Vehicle Equip Rental	\$200.00	\$200.00	
L25	Office Equipment Rental Or Lease	\$250.00	\$250.00	
L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$18,000.00	\$10,500.00	
L46	Print/Copy Equip Maint/Repair	\$300.00	\$250.00	
L51	Heavy Equipment Maint/Repair	\$3,000.00	\$2,000.00	
L63	Program Equip Maint & Repair			
LXX	OTHER			
<b>LL</b>	<b>Program Rentals /Heavy Equip Maint</b>	<b><u>\$21,750.00</u></b>	<b><u>\$13,200.00</u></b>	
N50	Facility Maint/Repair	\$1,200.00	\$1,001.03	
N52	Facility Maint & Repair Tools	\$5,500.00	\$3,000.00	
N64	Pesticides, Garden Tools&Supplies	\$160,000.00	\$135,000.00	
N70	Cleaners/Janitors			
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard			
NXX				
<b>NN</b>	<b>Facility / Tools / Pesticide Summary:</b>	<b><u>\$166,700.00</u></b>	<b><u>\$139,000.00</u></b>	-
U01	Telecommunication Serv - Data			
U02	Tele Voice Services	\$8,200.00	\$8,200.00	
U03	Software & IT Licenses			
U05	Info Tech Professionals			

<b>Object Code</b>	<b>Description</b>	<b><u>FY18</u></b>	<b><u>FY19 (est)</u></b>	<b><u>NOTES:</u></b>
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$1,000.00	\$1,000.04	
U10	IT Equip. Maint. & Repair			
UXX	<b>Other:Facility/moving/equip</b>	\$347,341.54		
<b>UU</b>	<b>IT / Phone Costs - Summary:</b>	<b><u>\$356,541.54</u></b>	<b><u>\$9,200.04</u></b>	
	<b>Total:</b>	<b>\$2,117,989.82</b>	<b>\$1,832,622.00</b>	

<b>SECTION II</b>	<b>FTE Tracker</b>				
<b>Current FTE Count:</b>	<b>13 (est)</b>				
<b>Backfills:</b>	Position #	Date Position Vacated	Anticipated Start Date	Bi-weekly Pay of New Hire	Date Position Vacated
<b>Total Backfills:</b>					
<b>New Positions:</b>	Position Title	Bi-weekly Pay of New Hire			Bi-weekly Pay of New Hire
<b>Total New Positions:</b>					
<b>Anticipated Vacancies:</b>	Position #	Anticipated Departure Date	Bi-weekly Pay		Anticipated Departure Date
<b>Total Anticipated Vacancies:</b>					
<b>Total FTE Count:</b>	<b>13 (est.)</b>				