

FY2019 SPENDING PLAN & FY2020 MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I		FY18	FY19	FY20	NOTES:
	Prior Year Rollover:	\$347,341.54	\$350,362.82		
	Certified Budget Amt / Request:	\$1,770,648.28	\$1,832,622.00	\$1,896,764.00	(3.5% increase)
	Other:	\$9,935.94			
	Total Funds:	\$2,127,925.76	\$2,182,984.82	\$1,896,764.00	

Object Code	Description	FY18 (as of 7/25/18)	FY19 (est)	FY20	NOTES:
A01	Salaries: Inclusive	\$773,707.75	\$840,895.32	\$875,228.73	
A07	Shift Differential Pay	\$3,432.00	\$3,280.00	\$3,280.00	
A08	Overtime Pay	\$561.93	\$750.00	\$750.00	
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu				
AXX	Other				
AA	Payroll Actuals Summary:	\$777,701.68	\$844,925.32	\$879,258.73	
B01	Out of State Travel	\$1,192.29	\$6,500.00	\$2,500.00	
B02	In-State Travel	\$592.61	\$600.00	\$600.00	
B05	Conf Train Registration Memb	\$1,560.53	\$2,700.00	\$2,000.00	
B08	Industrial Clothing & Uniforms	\$1,586.50	\$2,000.00	\$2,000.00	
B10	Exigent Job Related Expenses	\$229.16	\$300.00	\$300.00	
B91	Employee Reimbursement Accounts Payable Non-Tax	\$48.15	\$100.00	\$100.00	
BXX	Other				
BB	Travel Summary:	\$5,209.24	\$12,200.00	\$7,500.00	
C01	Contracted Faculty	\$5,571.85	\$14,732.80	\$10,240.00	
C04	Contracted Seasonal Employees	\$42,078.78	\$38,698.00	\$37,783.50	
CXX	Other				
CC	Seasonal Employees Summary:	\$47,650.63	\$53,430.80	\$48,023.50	
D09	Fringe & Payroll Tax	\$190,903.33	\$208,438.01	\$216,854.47	
D15	Workers Comp	\$34,170.50	\$35,000.00	\$2,000.00	
D17	Medical Expenses	\$810.00	\$1,000.00	\$1,000.00	
D20	County Pension / Retirement	\$203,766.00	\$218,123.00	\$233,123.00	
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$429,649.83	\$462,561.01	\$452,977.47	
E01	Office & Admin Supplies	\$3,412.87	\$4,000.00	\$4,000.00	
E02	Printing Expenses & Supplies	\$569.24	\$750.00	\$750.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$136.00	\$400.00	\$400.00	
E12	Subscriptions & Licensing Fees	\$6,984.00	\$15,000.00	\$5,000.00	
E13	Advertising Expenses	\$5,371.29	\$5,500.00	\$2,000.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$210.67	\$250.00	\$275.00	
E19	Fees, Licenses, Permits & Chrgbks	\$23,273.00	\$25,000.00	\$25,000.00	
E20	Motor Vehicle Chargeback	\$44,498.15	\$52,767.24	\$27,000.00	
EE2	Conf, Training & Registration	\$2,325.00	\$2,500.00	\$2,500.00	
E42	In-State Travel				
E43	Job Related Tuition				
EXX	Other				
EE	Admin Costs Actuals / Summary	\$86,780.22	\$106,167.24	\$66,925.00	
F05	Laboratory Supplies	\$379.99	\$450.00	\$450.00	
F06	Medical & Surgical Supplies	\$677.84	\$750.00	\$800.00	
F09	Clothing & Footwear	\$1,772.52	\$2,000.00	\$2,250.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply &Raw Materials	\$19.47	\$1,000.00	\$50.30	
F24	Vehicle Maint & Repair Parts	\$6,849.15	\$7,500.00	\$6,000.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$9,698.97	\$11,700.00	\$9,550.30	
G01	Space Rental	\$59,489.21	\$180,000.00	\$180,000.00	
G03	Electricity	\$1,609.67	\$3,200.00	\$4,000.00	
G05	Fuel For Vehicles	\$25,789.22	\$27,000.00	\$25,000.00	
G06	Fuel for Buildings / Heat Oil	\$2,872.78	\$5,000.00	\$5,500.00	
G08	Sewerage Disposal & Water	\$275.62	\$350.00	\$400.00	
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$90,036.50	\$215,550.00	\$214,900.00	
J25	DPH Testing	\$12,000.00	\$15,500.00	\$14,000.00	
J25	Laboratory Services				
J27	Laundry Services	\$1,293.74	\$2,000.00	\$1,400.00	
JJ2	Auxiliary Services	\$894.58	\$500.00	\$500.00	
JJ3	Security Costs				
JJ	Program Operational Summary:	\$14,188.32	\$18,000.00	\$15,900.00	
K04	Vehicle Equipment		\$500.00	\$500.00	
K05	Office Equipment	\$2,379.72	\$20,000.00	\$2,600.00	
K06	Printing, Photocopying Equip		\$3,000.00	\$500.00	
K11	Heavy Equip, Trucks, Spray Equip	\$46.56	\$250.00	\$250.00	
KXX	OTHER				
KK	Programmatic Equipment - Summary:	\$2,426.28	\$23,750.00	\$3,850.00	
L24	Motorized Vehicle Equip Rental		\$200.00	\$250.00	
L25	Office Equipment Rental Or Lease	\$210.24	\$300.00	\$300.00	
L26	Printing / Copy Equip Rent/Lease				
L44	Vehicle Equipment Maint/Repair	\$26,767.59	\$30,000.00	\$27,000.00	
L46	Print/Copy Equip Maint/Repair				
L51	Heavy Equipment Maint/Repair	\$11,800.65	\$10,000.00	\$10,000.00	
L63	Program Equip Maint & Repair				
LXX	OTHER				
LL	Program Rentals /Heavy Equip Maint	\$38,778.48	\$40,500.00	\$37,550.00	
N50	Facility Maint/Repair	\$2,631.25	\$2,500.00	\$2,500.00	

N52	Facility Maint & Repair Tools	\$4,906.18	\$6,000.00	\$6,000.00
N64	Pesticides, Garden Tools&Supplies	\$135,646.78	\$190,000.00	\$130,029.00
N70	Cleaners/Janitors			
N72	Exterminator / Aerial Spray	\$415.00	\$500.00	\$500.00
N73	Waste Removal Serv Non-Hazard	\$9,782.86	\$12,000.00	\$8,000.00
NXX				
NN	Facility / Tools / Pesticide Summary:	\$153,382.07	\$211,000.00	\$147,029.00
U01	Telecommunication Serv - Data			
U02	Tele Voice Services	\$8,220.23	\$9,000.00	\$10,500.00
U03	Software & IT Licenses	\$1,000.00	\$1,000.00	\$1,500.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment		\$20,000.00	\$800.00
U10	IT Equip. Maint. & Repair		\$500.00	\$500.00
UXX	OTHER		\$152,700.45	
UU	IT / Phone Costs - Summary:	\$9,220.23	\$183,200.45	\$13,300.00
	Total:	\$1,664,722.45	\$2,182,984.82	\$1,896,764.00

SECTION II FTE Tracker

Current FTE

Count: **13**

Backfills: Position # Anticipated Start Date Bi-weekly Pay of New Hire

Total Backfills:

New Positions: Position Title

Total New Positions:

Anticipated Vacancies: Position # Bi-weekly Pay

Total Anticipated Vacancies:

Total FTE Count: **13**
FTE count (as of 7/25/19)