

FY2018 SPENDING PLAN MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I		FY17	FY18	FY19	NOTES:
	Prior Year Rollover:	\$195,084.83	\$347,341.54		
	Certified Budget Amt / Request:	<u>\$1,719,076.00</u>	<u>\$1,770,648.28</u>		
	Total Funds:	\$1,914,160.83	\$2,117,989.82	\$0.00	
Object Code	Description	FY17 (as of 7/25/17)	FY18 (est)	FY19 (est)	NOTES:
A01	Salaries: Inclusive	\$656,168.96	\$827,011.48		
A07	Shift Differential Pay	\$2,850.60	\$5,040.00		
A08	Overtime Pay	\$727.79	\$1,200.00		
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu	\$501.67			
AXX	Other				
AA	Payroll Actuals Summary:	<u>\$660,249.02</u>	<u>\$833,251.48</u>	<u>\$0.00</u>	
B01	Out of State Travel	\$1,409.63	\$5,000.00		
B02	In-State Travel	\$2,457.29	\$2,000.00		
B05	Conf Train Registration Memb	\$1,374.75	\$1,500.00		
B08	Industrial Clothing & Uniforms				
B10	Exigent Job Related Expenses	\$628.94	\$800.00		
B91	Employee Reimbursement Accounts Payable Non-Tax				
BXX	Other				
BB	Travel Summary:	<u>\$5,870.61</u>	<u>\$9,300.00</u>	<u>\$0.00</u>	
C04	Contracted Seasonal Employees	\$59,980.33	\$55,391.70		
CXX	Other				
CC	Seasonal Employees Summary:	<u>\$59,980.33</u>	<u>\$55,391.70</u>	<u>\$0.00</u>	
D09	Fringe & Payroll Tax	\$167,154.92	\$202,535.10		
D15	Workers Comp	\$19,590.07			
D17	Medical Expenses	\$360.00	\$600.00		
D20	County Pension / Retirement	\$197,117.00	\$203,766.00		

Object Code	Description	FY17 (as of 7/25/17)	FY18 (est)	FY19 (est)	NOTES:
DXX	Other				
DD	Fringe / Pension Actuals / Summary	<u>\$384,221.99</u>	<u>\$406,901.10</u>	<u>\$0.00</u>	
E01	Office & Admin Supplies	\$2,313.63	\$2,500.00		
E02	Printing Expenses & Supplies	\$570.34	\$600.00		
E04	Central Reprographic Chgbk				
E06	Postage	\$624.00	\$624.00		
E12	Subscriptions & Licensing Fees	\$11,039.00	\$2,000.00		
E13	Advertising Expenses	\$521.19	\$600.00		
E14	Exhibits/Displays				
E15	Bottled Water	\$182.72	\$300.00		
E19	Fees, Licenses, Permits & Chrgbks	\$48,264.50	\$51,000.00		
E20	Motor Vehicle Chargeback	\$31,360.69	\$56,000.00		
EE2	Conf, Training & Registration	\$1,725.00	\$2,200.00		
E42	In-State Travel				
E43	Job Related Tuition				
EXX	Other				
EE	Admin Costs Actuals / Summary	<u>\$96,601.07</u>	<u>\$115,824.00</u>	<u>\$0.00</u>	
F05	Laboratory Supplies	\$370.11	\$400.00		
F06	Medical & Surgical Supplies	\$692.01	\$750.00		
F09	Clothing & Footwear	\$227.64	\$500.00		
F13	Farm & Garden Supplies				
F19	ManufactureSupply &Raw Materials	\$457.85	\$1,000.00		
F24	Vehicle Maint & Repair Parts	\$10,556.23	\$12,000.00		
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	<u>\$12,303.84</u>	<u>\$14,650.00</u>	<u>\$0.00</u>	-
G01	Space Rental	\$55,013.06	\$59,000.00		
G03	Electricity	\$2,815.48	\$3,000.00		
G05	Fuel For Vehicles	\$15,442.96	\$24,000.00		
G06	Fuel for Buildings / Heat Oil	\$1,109.55	\$1,500.00		
G08	Sewerage Disposal & Water	\$181.29	\$200.00		
GXX	Other				
GG	Lease / Utilies / Fuel - Summary:	<u>\$74,562.34</u>	<u>\$87,700.00</u>	<u>\$0.00</u>	-
J25	DPH Testing	\$10,500.00	\$11,500.00		
J25	Laboratory Services	\$360.00	\$500.00		

Object Code	Description	<u>FY17 (as of 7/25/17)</u>	<u>FY18 (est)</u>	<u>FY19 (est)</u>	<u>NOTES:</u>
J27	Laundry Services	\$9,203.11	\$10,000.00		
JJ2	Auxiliary Services	\$877.84	\$980.00		
JJ3	Security Costs				
<u>JJ</u>	<u>Program Operational Summary:</u>	<u>\$20,940.95</u>	<u>\$22,980.00</u>	<u>\$0.00</u>	-
K04	Vehicle Equipment	\$50,569.00			
K05	Office Equipment	\$23,951.00	\$15,000.00		
K06	Printing, Photocopying Equip				
K11	Heavy Equip, Trucks, Spray Equip	\$7.60	\$12,000.00		
KXX	OTHER				
<u>KK</u>	<u>Programmatic Equipment - Summary:</u>	<u>\$74,527.60</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	-
L24	Motorized Vehicle Equip Rental	\$177.22	\$200.00		
L25	Office Equipment Rental Or Lease	\$210.24	\$250.00		
L26	Printing / Copy Equip Rent/Lease				
L44	Vehicle Equipment Maint/Repair	\$17,142.17	\$18,000.00		
L46	Print/Copy Equip Maint/Repair	\$224.68	\$300.00		
L51	Heavy Equipment Maint/Repair	\$2,270.00	\$3,000.00		
L63	Program Equip Maint & Repair				
LXX	OTHER				
<u>LL</u>	<u>Program Rentals /Heavy Equip Maint</u>	<u>\$20,024.31</u>	<u>\$21,750.00</u>	<u>\$0.00</u>	
N50	Facility Maint/Repair	\$945.82	\$1,200.00		
N52	Facility Maint & Repair Tools	\$5,326.10	\$5,500.00		
N64	Pesticides, Garden Tools&Supplies	\$115,995.24	\$160,000.00		
N70	Cleaners/Janitors				
N72	Exterminator / Aerial Spray				
N73	Waste Removal Serv Non-Hazard				
NXX					
<u>NN</u>	<u>Facility / Tools / Pesticide Summary:</u>	<u>\$122,267.16</u>	<u>\$166,700.00</u>	<u>\$0.00</u>	-
U01	Telecommunication Serv - Data				
U02	Tele Voice Services	\$7,996.62	\$8,200.00		
U03	Software & IT Licenses				
U05	Info Tech Professionals				
U06	Info Tech Cabling				
U07	Info Tech Equipment	\$1,734.04	\$1,000.00		
U10	IT Equip. Maint. & Repair				

UXX	Other:Facility/moving/equip		\$347,341.54		
UU	IT / Phone Costs - Summary:	\$9,730.66	\$356,541.54	\$0.00	
	Total:	\$1,541,279.88	\$2,117,989.82	\$0.00	

SECTION II	FTE Tracker				
Current FTE Count:	12				
Backfills:	Position #	Anticipated Start Date	Bi-weekly Pay of New Hire		Date Position Vacated
1	00190693 General Foreman	02/26/18	\$2,377.42		07/01/17
1	Field Technician	04/09/18	\$1,548.73		02/26/18
Total Backfills:	2				
New Positions:	Position Title				Bi-weekly Pay of New Hire
Total New Positions:					
Anticipated Vacancies:	Position #	Bi-weekly Pay			Anticipated Departure Date
1	Field Technician	\$1,933.39			2/26/18
Total Anticipated Vacancies:	1				
Total FTE Count:	13				
	FTE count (as of 4/9/18)				