

FY2022 FINAL REVENUE BUDGET 10/1/2021 - 9/30/2022
Revised September 3, 2021

ACCT. NO.	DESCRIPTION	Current FY2021 BUDGET	Proposed FY2022 BUDGET	NET CHG	% CHG
329.000	PERMITS AND LICENSES	\$7,000.00	\$30,000.00	\$23,000.00	328.57
343.900	AQUATIC WEED CONTROL	\$20,000.00	\$25,000.00	\$5,000.00	25.00
361.100	INTEREST INCOME - SBA	\$500.00	\$1,500.00	\$1,000.00	200.00
361.200	INTEREST INCOME - OTHER SOURCES	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
362.000	RENTS AND LEASES	\$38,000.00	\$55,000.00	\$17,000.00	44.74
363.100	FLOOD CONTROL NON-AD VALOREM TAXES	\$1,048,005.00	\$1,044,838.00	(\$3,167.00)	(0.30)
364.000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00
369.000	MISCELLANEOUS REVENUE	\$500.00	\$500.00	\$0.00	0.00
389.900	PRIOR YEARS SURPLUS	\$120,000.00	\$120,000.00	\$0.00	0.00
	TOTALS	\$1,235,005.00	\$1,276,838.00	\$41,833.00	3.39

FY2022 proposed non-ad valorem assessment = \$180.49/acre (same as FY2021)

BCPA FY2022 TRIM Notice: \$1,088,372.54

\$1,088,372.54 x 0.96 (estimated collection) = \$1,044,838

FY2022 FINAL EXPENSE BUDGET 10/1/2021 - 9/30/2022

Revised September 3, 2021

Acct. No.	Description	Current FY2021	Proposed FY2022	Net Change	% Change
538.120	Payroll	\$470,000.00	\$407,600.00	(\$62,400.00)	(13.28)
538.150	Compensation Unused Accruals	\$0.00	\$3,500.00	\$3,500.00	N/A
538.130	Payroll - Taxable Fringe Benefits	\$2,000.00	\$3,200.00	\$1,200.00	60.00
538.200	Tax - Medicare	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.29)
538.210	Tax - Social Security	\$30,000.00	\$25,300.00	(\$4,700.00)	(15.67)
538.220	Tax - Retirement	\$52,000.00	\$71,000.00	\$19,000.00	36.54
538.230	Insurance - Health & Life	\$62,000.00	\$60,800.00	(\$1,200.00)	(1.94)
538.240	Insurance - Worker's Compensation	\$10,000.00	\$6,819.00	(\$3,181.00)	(31.81)
538.250	Unemployment Compensation	\$0.00	\$1,000.00	\$1,000.00	100.00
538.260	Insurance - General Liability	\$54,000.00	\$50,329.00	(\$3,671.00)	(6.80)
538.310	Engineering	\$35,000.00	\$25,000.00	(\$10,000.00)	(28.57)
538.311	Legal & Professional	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.00)
538.320	Audit	\$20,000.00	\$20,000.00	\$0.00	0.00
538.340	Independent services	\$13,000.00	\$15,000.00	\$2,000.00	15.38
538.350	** IT/Security	\$0.00	\$3,000.00	\$3,000.00	N/A
538.400	Travel & Conferences	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.67)
538.410	Telephone/Cellphone Expenses	\$7,000.00	\$7,000.00	\$0.00	0.00
538.431	Water & Sewer	\$3,000.00	\$3,000.00	\$0.00	0.00
538.432	Electric	\$6,000.00	\$6,000.00	\$0.00	0.00
538.461	M&R - Auto,Truck	\$12,000.00	\$12,000.00	\$0.00	0.00
538.462	M&R - Buildings	\$12,000.00	\$12,000.00	\$0.00	0.00
538.463	M&R - Canals	\$135,000.00	\$135,000.00	\$0.00	0.00
538.464	M&R - Equipment	\$20,000.00	\$20,000.00	\$0.00	0.00
538.465	M&R - Pumps, Engines	\$70,000.00	\$100,000.00	\$30,000.00	42.86
538.466	M&R - Radios	\$4,500.00	\$3,000.00	(\$1,500.00)	(33.33)
538.467	M&R - Yards	\$1,500.00	\$3,000.00	\$1,500.00	100.00
538.492	Advertising	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)
538.493	Commissions - Taxes	\$22,000.00	\$22,000.00	\$0.00	0.00
538.500	Bank Charges	\$500.00	\$300.00	(\$200.00)	(40.00)
538.510	Office Supplies	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
538.521	Auto - Fuel,Oil	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.00)
538.522	LP/Natural Gas	\$16,500.00	\$25,000.00	\$8,500.00	51.52
538.523	Shop Supplies	\$10,000.00	\$9,000.00	(\$1,000.00)	(10.00)
538.525	** Uniforms/Shoes/PPE	\$0.00	\$3,000.00	\$3,000.00	N/A
538.540	Dues, Licenses, Certifications	\$6,000.00	\$5,500.00	(\$500.00)	(8.33)
538.545	** Books,Subscriptions,Manuals	\$0.00	\$500.00	\$500.00	N/A
538.640	Capital Expenditures	\$66,505.00	\$150,990.00	\$84,485.00	127.04
	TOTALS	\$1,235,005.00	\$1,276,838.00	\$41,833.00	3.39