

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
262 - PUBLIC WORKS
2624020 - Canal Drainage and Pump Stations
(In Whole Numbers)

		2018 Actuals	2019 Adopted Budget	2020 Proposed Budget
REVENUES				
OPERATING REVENUES				
Reimbursement	480071	\$ -	\$ -	\$ 1,900,000
Total REVENUES		-	-	1,900,000
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries:				
Manager of Canal Drainage and Pump Stations				56,313
Office Manager I				28,206
Head Mechanic				62,029
Electrician				39,738
Pump Operator - Manager				47,106
Pump Operator				46,461
Pump Operator				39,824
Pump Operator				41,282
Pump Operator				32,956
Pump Operator				32,358
Pump Operator				46,461
Pump Operator				32,926
Pump Operator				32,926
Pump Operator				32,926
Pump Operator				32,926
Pump Operator				32,926
Pump Operator				32,926
Pump Operator				32,926
Equipment Operator				39,478
Equipment Operator				36,139
Equipment Operator				33,015
Equipment Operator				33,015
Laborer				25,721
Laborer				25,721
Laborer				25,721
Laborer				25,721
Salaries Total	501000	-	-	797,376
Salaries - OT	501001	-	-	100,000
Taxes - Payroll	501002	-	-	13,000
Pension Costs	501004	-	-	112,000
Insurance-Hospital & Life	501005	-	-	198,000
Total PERSONNEL EXPENDITURES		-	-	1,220,376
OPERATING EXPENDITURES				

Insurance-Property	502005	-	-	134,500
Insurance-Flood	502008	-	-	16,500
Professional Service	520002	-	-	55,000

ST. BERNARD PARISH GOVERNMENT

SPECIAL REVENUE FUND

262 - PUBLIC WORKS

2624020 - Canal Drainage and Pump Stations (continued)

(In Whole Numbers)

		<u>2018 Actuals</u>	<u>2019 Adopted Budget</u>	<u>2020 Proposed Budget</u>
OPERATING EXPENDITURES (continued)				
R & M Vehicles	530004	\$ -	\$ -	\$ 50,000
R & M Machinery & Equipment	530005	-	-	250,000
R & M Bldg & Facilities	530008	-	-	350,000
Utilities - Water	540000	-	-	5,000
Utilities - Electric	540002	-	-	25,000
Cell Phone	540006	-	-	12,240
Stationary & Office Supplies	541007	-	-	1,500
Supplies - Operating	541008	-	-	25,000
Uniforms	541017	-	-	30,000
Computer Software	542001	-	-	3,000
Construction in progress	571001	-	-	500,000
Dues & Subscriptions	580018	-	-	250
Diesel	580034	-	-	175,000
Gasoline	580035	-	-	50,000
Interfund Charges	589009	-	-	56,000
Total OPERATING EXPENDITURES		-	-	1,738,990
Total EXPENDITURES		-	-	2,959,366
OTHER FINANCING USES				
Transfer to Capital Fund	5994XX	-	-	100,000
Total OTHER FINANCING USES		-	-	100,000
NET EFFECT ON FUND BALANCE		\$ -	\$ -	\$ (1,159,366)

**Budget is contingent on signing agreement.*