

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
Equipment Operator			39,478
Equipment Operator			36,139
Equipment Operator			33,015
Equipment Operator			33,015
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)

		2018 Actuals		2019 Adopted Budget		2020 Proposed Budget
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.*