

2019 BUDGET
JEFFERSON COUNTY

FUND 695: P L DRAINAGE DIST

Account Number	Name	2016 Actual	2017 Actual	2018 Budget	2018 Actual 07/31/18	2019 DEPT REQUEST
Revenues						
695001010.36111.00.0000	INVESTMENT INTEREST	-	56	-	775	2,000
695001010.36800.00.0000	SPECIAL ASSESSMENT REVENUE	89,863	118,938	87,000	48,202	80,000
695001040.36111.00.0000	INVESTMENT INTEREST	204	391	-	363	900
Total Revenues		90,067	119,385	87,000	49,340	82,900
Expenditures						
695001010.53120.78.0010	PWTF LOAN PAYMENT	1,992	1,992	2,220	1,992	2,000
695001010.53120.82.0000	INTEREST ON LOAN REPAYMENT	139	129	130	120	110
695001010.53150.10.0010	SECRETARY	8,261	2,413	5,040	-	-
695001010.53150.10.0020	COMMISSIONER MEETINGS	5,237	3,625	7,150	1,578	4,160
695001010.53150.20.0010	FWH & FICA	-	1,849	660	-	-
695001010.53150.20.0020	L & I	54	47	110	-	-
695001010.53150.31.0020	OFFICE SUPPLIES	2,503	306	340	-	530
695001010.53150.31.0030	FIELD EXP-DRAINAGE MAINT OPER	15,244	15,417	17,010	7,622	18,090
695001010.53150.41.0005	CONSTRUCTION - CAPITAL PROJECTS	89,487	-	-	-	-
695001010.53150.41.0010	ENGINEERING - GENERAL DISTRICT	19,246	15,053	10,190	7,657	18,900
695001010.53150.41.0015	ENGINEERING-CAPITAL PROJECTS	6,118	7,267	8,400	-	6,300
695001010.53150.41.0020	FIELD-TEMPORARY LABOR	-	-	2,650	-	2,650
695001010.53150.41.0025	BUDGET ASSISTANCE	-	-	-	-	2,630
695001010.53150.41.0030	ASSESSMENT ROLL PREPARATION	555	493	2,630	-	1,050
695001010.53150.41.0050	PROJECT REVIEW	2,729	1,693	1,890	1,152	3,150
695001010.53150.41.0060	UNATICP. ENGINEERING COSTS	-	-	1,260	-	1,260
695001010.53150.41.0100	LEGAL	3,015	6,160	6,300	3,700	6,300
695001010.53150.41.0150	PROF. SERVICES - CLERK	6,764	1,956	2,150	1,125	2,150
695001010.53150.41.0160	RECORDING SECRETARY	-	-	-	-	3,780
695001010.53150.42.0010	POSTAGE	26	4	210	120	130
695001010.53150.43.0010	COMMISSIONER TRAVEL EXPENSE	180	32	420	-	420
695001010.53150.44.0000	ADVERTISING	769	-	510	140	190
695001010.53150.45.0010	RENT	2,616	2,616	1,260	654	1,380
695001010.53150.46.0000	INSURANCE	20	4,125	5,250	475	4,620
695001010.53150.47.0000	WEB SITE RENEWAL	1,468	3,066	4,200	1,660	2,520
695001010.53150.48.0040	STATE AUDITOR	-	-	-	-	1,260
695001010.53150.49.0000	MISCELLANEOUS	-	225	1,260	-	630
695001010.53150.48.0010	ASSESS/TAXES/COUNTY FEES	-	-	10,580	-	-
695001010.53150.48.0020	ELECTION COSTS	-	1,812	-	-	-
695001010.59431.60.0000	CAPITAL OUTLAY	-	-	21,000	-	21,000
695001010.59431.60.0020	WWTP DITCH IMPROVEMENTS	-	5,902	-	-	-
695001040.58810.00.0000	PRIOR PERIOD CORRECTION	-	42	-	-	-
Total Expenditures		166,423	76,224	112,820	27,995	105,210
Totals		(76,356)	43,161	(25,820)	21,345	(22,310)