



#10 BULKHEADS

**BULKHEADS & WATERWAYS
2018 BUDGET WORKSHEET**

| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2017 | 2018 | 2018 |
|-----|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|
| | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | FORECAST | STAFF | FINAL |
| | REVENUE | | | | | | | | | |
| 399 | RESERVE TRANSFER | 759,081 | 753,985 | 430,752 | 619,146 | 668,428 | 847,210 | 708,314 | 1,956,563 | |
| | TOTAL REVENUE | 759,081 | 753,985 | 430,752 | 619,146 | 668,428 | 847,210 | 708,314 | 1,956,563 | 0 |
| | EXPENSES | | | | | | | | | |
| 420 | PAYROLL | 36,587 | 46,064 | 43,824 | 43,821 | 45,269 | 46,622 | 20,000 | 48,402 | |
| 445 | PAYROLL COST | 19,329 | 22,705 | 25,560 | 25,558 | 26,080 | 27,549 | 11,522 | 27,748 | |
| | TOTAL PAYROLL | 55,916 | 68,769 | 69,384 | 69,379 | 71,349 | 74,171 | 31,522 | 76,150 | 0 |
| | CONTRACT/SUPPLIES | | | | | | | | | |
| 504 | CONTRACT SERVICES | 233 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 543 | SHOP SUPPLIES | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 552 | GAS/OIL | 3,155 | 2,635 | 2,633 | 2,615 | 1,542 | 2,500 | 2,000 | 2,000 | |
| 564 | SUPPLIES | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CONTR/SUPPLIES | 3,480 | 2,659 | 2,633 | 2,615 | 1,542 | 2,500 | 2,000 | 2,000 | 0 |
| | REPAIRS/MAINTENANCE | | | | | | | | | |
| 585 | BULKHEAD/REPAIR | 5,820 | 4,351 | 1,353 | 1,226 | 1,177 | 3,000 | 50,000 | 50,000 | |
| 586 | BULKHEAD/REPLACE | 661,695 | 660,563 | 346,752 | 512,187 | 584,457 | 739,125 | 600,000 | 1,800,000 | |
| 587 | CANAL MAINT | 2,344 | 2,426 | 1,155 | 5,016 | 20 | 5,000 | 5,000 | 5,500 | |
| 589 | DREDGING | 22,933 | 6,486 | 2,011 | 20,384 | 2,008 | 15,000 | 12,500 | 15,000 | |
| 594 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | |
| | TOTAL REPAIRS/MAINT | 692,792 | 673,826 | 351,271 | 538,813 | 587,662 | 762,125 | 667,722 | 1,870,500 | 0 |
| | UTILITIES | | | | | | | | | |
| 620 | ELECTRICITY | 1,777 | 2,701 | 1,893 | 2,068 | 2,249 | 2,250 | 2,250 | 2,250 | |
| 623 | PROPANE GAS | 664 | 840 | 1,142 | 1,282 | 329 | 1,100 | 1,100 | 1,100 | |
| 626 | REFUSE REMOVAL | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | |
| 629 | TELEPHONE | 286 | 303 | 301 | 369 | 1,251 | 1,000 | 500 | 500 | |
| 633 | WATER/SEWER | 180 | 165 | 168 | 96 | 98 | 116 | 133 | 133 | |
| | TOTAL UTILITIES | 4,011 | 5,113 | 4,608 | 4,919 | 5,031 | 5,570 | 5,087 | 5,087 | 0 |
| | OTHER COSTS | | | | | | | | | |
| 688 | INSURANCE | 2,856 | 3,618 | 2,856 | 3,420 | 2,844 | 2,844 | 1,983 | 2,826 | |
| 696 | PERMITS/LICENSES | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER | 2,882 | 3,618 | 2,856 | 3,420 | 2,844 | 2,844 | 1,983 | 2,826 | 0 |
| | TOTAL EXPENSES | 759,081 | 753,985 | 430,752 | 619,146 | 668,428 | 847,210 | 708,314 | 1,956,563 | 0 |
| | NET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Bulkheads & Waterways
Selected Budget Details 2018**

| | |
|------------------------------------------------------------------------------|------------------|
| Revenues | 1,956,563 |
| Funds transferred from the Bulkhead Reserve to cover estimated expenditures. | |
| Bulkhead/Repair | 50,000 |
| Materials used to fix minor bulkhead problems using in-house labor. | |
| Bulkhead/Replacement Program | 1,800,000 |
| Replace approx 8,000 ft | |
| Canal Maintenance | 5,500 |
| Costs to maintain the buoy system, aerators, etc. | |
| Dredging | 15,000 |
| Contract to spot dredge various properties | |

| BUDGET 2017 - 2018 | | | | | | |
|-------------------------------|---------------------------|--------|----------------|----|----------------|-------|
| BULKHEADS & WATERWAYS FUNDING | | | | | | |
| LOTS | CLASS | RATE | AMOUNT | % | FEET | % |
| 8,452 | ALL OWNERS | 18.84 | 159,262 | 20 | 9,058 | 8.32 |
| 1,370 | WATER OWNERS | 465.00 | 637,050 | 80 | 99,872 | 91.68 |
| | TOTAL | | 796,312 | | 108,930 | |
| 288 | NON-MAINT | 90.00 | 25,920 | | | |
| 1 | NON-MAINT-ESTATE | 135.00 | 135 | | | |
| | TOTAL DIFFERENTIAL | | 822,367 | | | |
| | INTEREST ON FUNDS | | 7,496 | | | |
| | TOTAL FUNDING | | 829,863 | | | |
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