

2009-2010 BUDGET INFORMATION - EXPENDITURES

DEPARTMENT SHAWNEELAND SANITARY DISTRICT

8108

EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
16-8108-1001-00	<p>Personal Services Includes salaries of one Motor Equipment Operator I position, two Motor Equipment Operator II positions, one Motor Equipment Operator III position, one full-time Secretary I position, and the SSD Manager position.</p>		\$211,607
16-8108-1005-00	<p>Extra Help/Overtime Includes overtime wages for emergency situations & seasonal help.</p>		\$15,000
16-8108-2001-00	<p>F.I.C.A.</p>		\$16,169
16-8108-2002-00	<p>Retirement</p>		\$27,218
16-8108-2005-00	<p>Hospital/Medical Plans</p>		\$45,374
16-8108-2006-00	<p>Group Insurance</p>		\$1,953
16-8108-2011-00	<p>Workers Compensation</p>		\$9,054
16-8108-2099-00	<p>Fringe Benefit Reserve</p>		0

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
16-8108-3002-00	<p>Professional Services Surveying and engineering costs related to road improvements and evaluation of Cherokee Dam and other capital projects.</p>		\$5,000
16-8108-3004-01	<p>Repair and Maintenance - Equipment Heavy duty repairs that cannot be performed in-house (i.e., engine overhaul, transmission repair or flat tire on backhoe or grader).</p>		\$16,500
16-8108-3004-02	<p>Repair and Maintenance - Vehicle This amount includes anticipated maintenance and repairs to vehicles which are essential to our snow removal plan.</p>		\$10,000
16-8108-3004-03	<p>Repair and Maintenance - Buildings and Grounds To tar and chip approximately 3.6 miles of roadway at approximately \$3 per square yard (35,288 square yards @\$3 per square yard).</p>		\$85,733
16-8108-3006-00	<p>Printing and Binding The annual mail-out of the advisory committee newsletter.</p>		\$1,200
16-8108-3007-00	<p>Advertising Newspaper ads for SSDAC meetings.</p>		\$1,500

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16-8108-3010-00	Other Contractual Services		\$36,520
	Snow removal: Bulldozer w/ operator \$145/hour x 100 hours	\$14,500	
	Management reimbursement to Frederick County (Engineering Budget: 3010-019070-0002) for the services of the engineering staff to oversee operation and plan projects.	\$20,000	
	Johnny Blue.	\$2,020	
16-8108-5101-00	Electrical Services		\$6,267
	Electric service to maintenance building: lights to garage bays, heat/air conditioning, lights to the offices and meeting room. \$87.25 x 12 mos.	\$1,047	
	Outdoor security lighting: front and rear entrance mailhouse complex, the council house, ball field, picnic shelter and at the beach.\$435 x 12 mos.	\$5,220	
16-8108-5102-00	Heating Services Fuel for the furnace that heats the garage area: 1,000 gals @\$4.00 per gallon.		\$4,000

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
16-8108-5103-00	Water and Sewage Services Includes costs associated with Aqua Virginia's water availability fees for lots owned by Shawneeland. 9 lots @\$20 per lot and pumping of septic tank.	480	\$480
16-8108-5204-01	Postage Bulk mail permit #54 renewal. Postage per bulk item \$.30 x 2264 newsletters. Daily postage \$.43 x 325.	450 680 140	\$1,270
16-8108-5204-02	Telephone Verizon - \$90 x 12 months. MCI - \$8.00 x 12 months. Verizon Wireless - 4 mobile phones @\$50/mo.x 12 mos. per phone Visuallink - internet \$75.00 each quarter (3 mos.) x 4.	\$1,080 \$96 \$2,400 \$900	\$4,476
16-8108-5302-00	Fire Insurance Includes property coverage for Cherokee Dam and fire insurance for the maintenance building, council house, etc.		\$4,500

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16-8108-5305-00	Motor Vehicle Insurance 9 vehicles @\$520/year.		\$4,680
16-8108-5306-00	Surety Bonds		0
16-8108-5307-00	Public Official Liability		0
16-8108-5308-00	General Liability Insurance		\$1,800
16-8108-5401-00	Office Supplies Ink cartridges for copier, fax, and printer. Paper supplies (copy paper, folders, mailing supplies, notepads). Pens/miscellaneous Computer programs (includes recordable cds).	\$1,360 \$220 \$100 \$320	\$2,000
16-8108-5403-00	Agricultural Supplies The major portion of this amount is utilized for flowers and plants to landscape both entrances to Shawneeland, chemicals for the beach and ponds (plant growth controls), fertilizers, grass seed, and straw to stabilize shoulders and drainage ditches along roadways.		\$2,500
16-8108-5404-00	Medical Laboratory Supplies To restock the first aid kits.		\$500

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16-8108-5405-00	Laundry/Housekeeping and Janitorial Supplies		\$500
16-8108-5407-00	Repair and Maintenance Supplies This line item includes lumber, posts, and plants for all buildings, bus stop shelters, street signs, etc. Because we perform most of our vehicle and small equipment maintenance and repairs in-house, we need to replace tools, parts, and supplies.		\$12,000
16-8108-5408-00	Vehicle and Powered Equipment This line item is targeted for all necessary equipment parts required to perform in-house repairs to each piece of equipment from large to small (grader, backhoe, trucks, mowers, weed eaters, etc).		\$15,000
16-8108-5408-01	Vehicle - Tires and Parts To purchase new tires for equipment (as needed). (increase due to new equipment).		\$5,000
16-8108-5408-02	Vehicle - Fuels and Lubricants 3700 gallons of gasoline @\$3.50 per gallon. 5700 gallons of diesel @\$4.00 per gallon. 352 gallons of hydraulic and motor oil @\$8.00 per gallon.	\$12,950 \$22,800 \$2,816	\$38,566

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
16-8108-5415-00	<p>Other Expenses</p> <p>To cover purchase and replacement of road signs.</p> <p>40 stop signs @ \$30/ea. \$1,200</p> <p>10 Children at Play signs @\$25/ea. \$250</p> <p>10 Speed limit signs @\$50/ea. \$500</p> <p>To purchase trout for fishing derby \$1,000</p>		\$2,950
16-8108-5506-00	<p>Travel</p> <p>Additional training for management and full-time employees.</p>		\$1,000
16-8108-5806-00	<p>Reserve for Contingencies</p> <p>Supplemental funds to cover emergency expenditures (blizzard, ice formation on roads, flooding, etc).</p>		0
16-8108-8006-00	<p>Construction Vehicles and Equipment</p> <p>To purchase the following:</p> <p>Tractor with 7 ft. sickle bar and 7 ft. bush hog \$40,000</p>		\$40,000

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
16-8108-8800-00	Buildings		0
16-8108-9001-00	Lease - Rental of Equipment		0
16-8108-9500-00	Depreciation of Equipment		0
93010-5807-01	Merit Reserve		0
93010-5807-02	Merit Reserve Fringes		0
TOTAL			\$715,815

2009-2010 CAPITAL REQUESTS

DEPARTMENT SHAWNEELAND SANITARY DISTRICT

DEPARTMENT CODE

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EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
<p>16-8108-8006-00</p>	<p>Construction Vehicles and Equipment To purchase the following: Tractor with 7 ft. sickle bar and a 7 ft. bush hog</p>	<p>\$40,000</p>	<p>\$40,000</p>
<p>16-8108-8800-00</p>	<p>Buildings</p>	<p>\$0.00</p>	

2009-2010 BUDGET INFORMATION - REVENUES

DEPARTMENT	SHAWNEELAND SANITARY DISTRICT	DEPARTMENT CODE	8108			
REVENUE LINE ITEM	FUNDING SOURCES	SOURCES OF FUNDS				TOTAL
		SVC-GENERATED/ OTHER REVENUE	STATE	FEDERAL	PROVIDED FROM LOCAL SOURCES	
16-1101-01	CURRENT SANITARY DISTRICT TAX					
	Unimproved lots					\$195,680
	\$160/year x 1223 lots					
	Improved lots					\$280,830
	\$370/year x 759 lots					
16-1501-01	External Users					\$8,800
	\$160/year x 55 lots					
	\$370/year x 9 lots					\$3,330
16-1501-01	REVENUE FROM USE OF MONEY					\$45,000
	Back taxes paid					\$60,000
16-1911-07	REVENUE FROM CULVERT INSTALL.					\$1,000
					Total	\$594,640

REVISED: 8/14/2009