

## 2019-2020 FINAL BUDGET

<b>MAINT &amp; OPS TAX REVENUE &amp; RECEIPTS</b>	
TAXABLE PROPERTY	\$ 6,050,217,401
TAX RATE	0.13160
TAX REVENUE	\$ 7,962,086
REVENUE calculated @ 97% collection rate	\$ 7,723,224
DELINQUENT TAX REVENUE	\$ 140,000
INTEREST EARNED	\$ 80,000
MISC REVENUE	\$ 5,000
SALE OF FIXED ASSETS	\$ 90,000
<b>TOTAL REVENUE</b>	<b>\$ 8,038,224</b>

<b>FIELD AND SHOP</b>	
CAPITAL OUTLAY:	
Tractor - 65 to 75 HP (2)	\$ 111,500
6' Flat Mower (2)	\$ 8,500
Slope Mower (2)	\$ 290,500
Tractor - 100 HP (2)	\$ 124,000
1/2 Ton Pickups (3)	\$ 90,000
1.5 Ton Pickups (1)	\$ 45,000
Truck Bed for New 1.5 Ton Shop Truck	\$ 30,000
3/4 Ton Pickup Truck (1)	\$ 31,000
Fuel Dispensor and Management System	\$ 55,000
Fuel and Lube Tanks	\$ 12,000
Morooka Buggy	\$ 150,000
<b>TOTAL FIXED ASSETS</b>	<b>\$ 947,500</b>

<b>SALARIES AND WAGES:</b>	
Salaries - Field/Shop Operations	\$ 2,168,936
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 2,168,936</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>	
Employee Medical Insurance	\$ 675,730
Employee Retirement - Net --13.87%	\$ 300,831
Employers FICA Taxes	\$ 165,924
Employers SUTA Taxes	\$ 11,389
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,153,874</b>

<b>SUPPLIES:</b>	
Supplies - Bridges/Culverts	\$ 30,000
Supplies - Gas/Oil - Vehicles	\$ 250,000
Supplies - Chemicals & Herbicides	\$ 20,000
Supplies - Operating - Shop / Field	\$ 60,000
Supplies - Office	\$ 5,000
<b>TOTAL SUPPLIES</b>	<b>\$ 365,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>	
Maintenance of Equipment	\$ 230,000
Maintenance of Buildings	\$ 180,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 410,000</b>

<b>MISCELLANEOUS SERVICES:</b>	
Equipment Lease Expense	\$ 5,000
Information and Technology	\$ 5,000
Insurance Liability	\$ -
Licenses and Permits	\$ 2,000
Medical Expenses	\$ 500
Miscellaneous Expenses	\$ 2,000
Outside Services	\$ 30,000
Professional Dues/Fees	\$ 500
Publications	\$ -
Safety	\$ 13,000
Software and License Fees	\$ 3,500
Subscriptions	\$ 2,000
Telephones(Landline)& Internet	\$ 3,000
Travel Expenses	\$ 1,000
Utilities	\$ 14,000
Wireless Phones & Tablets	\$ 13,000
Workman's Comp Insurance	\$ 65,000
<b>TOTAL MISC. SERVICES</b>	<b>\$ 159,500</b>

<b>TOTAL FIELD AND SHOP EXPENSES</b>	<b>\$ 5,204,810</b>
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<b>ADMINISTRATION</b>	
<b>CAPITAL OUTLAY</b>	
Security Cameras and System	\$ 15,000
<b>TOTAL FIXED ASSETS</b>	<b>\$ 15,000</b>

<b>SALARIES AND WAGES:</b>	
Salaries - Administration	\$ 553,432
Estimated Retirement Cost	\$ 15,000
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 568,432</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>	
Employee Medical Insurance	\$ 106,807
Retiree Medical Insurance	\$ 163,753
Employee Retirement - Net --13.87%	\$ 78,842
Employers FICA Taxes	\$ 43,485
Employers SUTA Taxes	\$ 1,667
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 394,553</b>

<b>SUPPLIES:</b>	
Supplies - Office	\$ 18,000
<b>TOTAL SUPPLIES</b>	<b>\$ 18,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>	
Maintenance of Equipment	\$ 1,000
Maintenance of Buildings	\$ 6,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 7,000</b>

MISCELLANEOUS SERVICES:	
Accounting, Retainer	\$ 12,000
Advertising & Notices	\$ 2,000
Audit Fees	\$ 20,400
Bank / Finance Charges	\$ 500
Directors' Bonds	\$ 200
Directors' Fees	\$ 36,000
Education/Seminars	\$ 26,000
Equipment Lease Expense	\$ 7,000
Grant Administration	\$ 50,000
Information and Technology	\$ 20,000
Insurance - Liability Insurance	\$ 65,000
Insurance - Property and Casualty	\$ 13,000
Insurance Consultant	\$ 12,000
Legal - Filing Fees	\$ 2,000
Legal - ROW Acquisition	\$ 25,000
Legal Expenses - Other	\$ 75,000
Legal, Retainer	\$ 24,000
Licenses and Permits	\$ 400
Medical Expenses	\$ 3,000
Miscellaneous Expenses	\$ 5,000
Miscellaneous Operating Expenses	\$ 2,500
Outside Consulting	\$ 110,000
Outside Services	\$ 15,000
Dues & Professional Fees	\$ 2,000
Publications	\$ 1,000
Safety	\$ 2,000
Software and License Fees	\$ 11,000
Subscriptions	\$ 2,000
Telephones(Landline)& Internet	\$ 6,000
Travel Expenses	\$ 20,000
Utilities	\$ 4,000
Wireless Phones & Tablets	\$ 4,500
Workman's Comp Insurance	\$ 4,000
TOTAL MISC. SERVICES	\$ 582,500

OTHER BUDGETARY EXPENSES:	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 120,000
Election Costs	\$ 15,000
TOTAL OTHER BUDGETARY EXPENSES	\$ 141,000

<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,726,485</b>
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<b>SURVEYING/ ENGINEERING / ROW / MAPPING</b>	
CAPITAL OUTLAY:	
3/4 Ton Pickup Truck (1)	\$ 32,000
Scanner (for maps and Plats)	\$ 13,000
TOTAL FIXED ASSETS	\$ 45,000

SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 469,112
TOTAL SALARIES AND WAGES	\$ 469,112

EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 128,520
Employee Retirement - Net --13.87%	\$ 65,066
Employers FICA Taxes	\$ 35,887
Employers SUTA Taxes	\$ 1,944
TOTAL EMPLOYEE BENEFITS	\$ 231,417

SUPPLIES:	
Supplies - Operating - Surveying	\$ 7,500
Supplies - Office	\$ 4,000
TOTAL SUPPLIES	\$ 11,500

MISCELLANEOUS SERVICES:	
Education/Seminars	\$ 4,000
Engineering Fees	\$ 300,000
Environmental Engineering Fees	\$ 25,000
Equipment Lease	\$ 2,000
Information and Technology	\$ 4,000
License and Permits	\$ 600
Medical Expenses	\$ 500
Miscellaneous Expense	\$ 1,000
Outside Services	\$ 5,000
Professional Dues and Fees	\$ 1,500
Safety	\$ 1,000
Software and License Fees	\$ 12,000
Telephones(Landline)& Internet	\$ 5,500
Travel Expenses	\$ 4,000
Utilities	\$ 2,000
Wireless Phones & Tablets	\$ 4,500
Workman's Comp Insurance	\$ 8,000
TOTAL MISC. SERVICES	\$ 380,600


MAINTENANCE OF EQUIPMENT / BUILDINGS:	
Maintenance of Buildings	\$ 15,000
Office Equipment	\$ 2,000
TOTAL MAINTENANCE	\$ 17,000

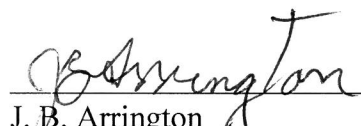
<b>TOTAL SURVEYING/ENGIN./ROW/MAPPING EXP.</b>	<b>\$ 1,154,629</b>
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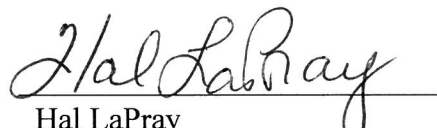
TOTAL EXPENSES	\$ 8,085,924
PROJECTED CARRYOVER	\$ (47,701)
PROJECTED FUND BALANCE PRIOR	\$ 6,232,181
PROJECTED FUND BALANCE AFTER	\$ 6,184,480
RESERVES AS A % OF ANNUAL EXPENSES	76.48%
WEEKS OF OPERATING RESERVE CAPITAL	39.77


Approved and Adopted this 20th day of August, 2019.

  
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 Secretary, Director, Pct. 1

  
 Randy Fuselier  
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