

## 2018-2019 FINAL BUDGET

<b>MAINT &amp; OPS TAX REVENUE &amp; RECEIPTS</b>	
TAXABLE PROPERTY	\$5,542,760,618
TAX RATE	0.13160
TAX REVENUE	\$ 7,294,273
REVENUE calculated @ 97% collection rate	\$ 7,075,445
DELIQUENT TAX REVENUE	\$ 140,000
INTEREST EARNED	\$ 60,000
MISC REVENUE	\$ 125,000
<b>TOTAL REVENUE</b>	<b>\$ 7,400,445</b>

<b>FIELD AND SHOP</b>	
<b>CAPITAL OUTLAY:</b>	
Long-Stick Excavator with Wet Kit (2)	\$ 580,000
Haul Truck	\$ 128,000
Flatbed Truck	\$ 79,000
550 Pickup (3)	\$ 151,000
Half-ton Pickups (6)	\$ 180,000
Marsh Master (Used)	\$ 50,000
Pump - 6" Hose	\$ 42,000
Bat-Wing Mower	\$ 15,000
Mowing Deck (2)	\$ 15,000
<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,240,000</b>

<b>SALARIES AND WAGES:</b>	
Salaries - Field/Shop Operations	\$ 2,058,328
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 2,058,328</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>	
Employee Medical Insurance	\$ 718,279
Employee Retirement - Net --13.87%	\$ 285,490
Employers FICA Taxes	\$ 157,462
Employers SUTA Taxes	\$ 11,182
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,172,413</b>

<b>SUPPLIES:</b>	
Supplies - Bridges/Culverts	\$ 25,000
Supplies - Gas/Oil - Vehicles	\$ 225,000
Supplies - Shop / Field	\$ 60,000
Supplies - Chemicals & Herbicides	\$ 15,000
Supplies - Office	\$ 8,000
<b>TOTAL SUPPLIES</b>	<b>\$ 333,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>	
Maintenance of Equipment	\$ 215,000
Maintenance of Buildings	\$ 20,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 235,000</b>

<b>MISCELLANEOUS SERVICES:</b>	
Equipment Lease Expense	\$ 75,000
Information and Technology	\$ 5,000
Licenses and Permits	\$ 2,000
Medical Expenses	\$ 500
Miscellaneous Expenses	\$ 2,000
Outside Services	\$ 30,000
Professional Dues/Fees	\$ 500
Publications	\$ -
Safety	\$ 8,000
Software and License Fees	\$ 1,000
Subscriptions	\$ 2,000
Telephones(Landline)& Internet	\$ 6,400
Travel Expenses	\$ 1,000
Utilities	\$ 14,000
Wireless Phones & Tablets	\$ 12,000
Workman's Comp Insurance	\$ 68,000
<b>TOTAL MISC. SERVICES</b>	<b>\$ 227,400</b>

<b>TOTAL FIELD AND SHOP EXPENSES</b>	<b>\$ 5,266,141</b>
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<b>ADMINISTRATION</b>	
<b>CAPITAL OUTLAY</b>	
Office Equipment	\$ 5,000
Monitor for Boardroom (and ancillary electronics)	\$ 5,000
Facility Perimeter Fence	\$ 45,000
<b>TOTAL FIXED ASSETS</b>	<b>\$ 55,000</b>

<b>SALARIES AND WAGES:</b>	
Salaries - Administration	\$ 507,960
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 507,960</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>	
Employee Medical Insurance	\$ 88,434
Retiree Medical Insurance	\$ 193,785
Employee Retirement - Net --13.87%	\$ 70,454
Employers FICA Taxes	\$ 38,859
Employers SUTA Taxes	\$ 1,636
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 393,168</b>

<b>SUPPLIES:</b>	
Supplies - Office	\$ 8,000
<b>TOTAL SUPPLIES</b>	<b>\$ 8,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>	
Maintenance of Equipment	\$ 5,000
Maintenance of Buildings	\$ 5,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 10,000</b>

<b>MISCELLANEOUS SERVICES:</b>	
Accounting, Retainer	\$ 12,000
Advertising & Notices	\$ 2,500
Audit Fees	\$ 15,400
Directors' Bonds	\$ 200
Directors' Fees	\$ 36,000
Education/Seminars	\$ 14,000
Equipment Lease Expense	\$ 7,000
Grant Administration	\$ 100,000
Information and Technology	\$ 7,000
Insurance - Liability Insurance	\$ 28,000
Insurance - Property and Casualty	\$ 32,000
Insurance Consultant	\$ 12,000
Legal - Filing Fees	\$ 3,000
Legal - ROW Acquisition	\$ 25,000
Legal Expenses - Other	\$ 75,000
Legal, Retainer	\$ 18,900
Licenses and Permits	\$ 500
Medical Expenses	\$ 3,000
Miscellaneous Expenses	\$ 6,000
Outside Services	\$ 8,000
Dues & Professional Fees	\$ 3,000
Publications	\$ 500
Safety	\$ 2,000
Software and License Fees	\$ 7,000
Subscriptions	\$ 500
Telephones(Landline)& Internet	\$ 6,400
Travel Expenses	\$ 20,000
Utilities	\$ 4,000
Wireless Phones & Tablets	\$ 4,000
Workman's Comp Insurance	\$ 4,000
<b>TOTAL MISC. SERVICES</b>	<b>\$ 456,900</b>

<b>OTHER BUDGETARY EXPENSES:</b>	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 92,250
Election Costs	\$ -
<b>TOTAL OTHER BUDGETARY EXPENSES</b>	<b>\$ 98,250</b>

<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,529,278</b>
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<b>SURVEYING/ ENGINEERING / ROW / MAPPING</b>	
CAPITAL OUTLAY:	
Drone	\$ 2,500
Surveying Equipment	\$ 8,000
TOTAL FIXED ASSETS	\$ 10,500

SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 497,328
TOTAL SALARIES AND WAGES	\$ 497,328

EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 140,152
Employee Retirement - Net --13.87%	\$ 68,979
Employers FICA Taxes	\$ 38,046
Employers SUTA Taxes	\$ 2,182
TOTAL EMPLOYEE BENEFITS	\$ 249,359

SUPPLIES:	
Supplies - Surveying	\$ 10,000
Supplies - Office	\$ 4,000
TOTAL SUPPLIES	\$ 14,000

MISCELLANEOUS SERVICES:	
Education/Seminars	\$ 4,000
Engineering Fees	\$ 130,000
Environmental Engineering Fees	\$ 25,000
Equipment Lease	\$ 2,000
Information and Technology	\$ 8,000
License and Permits	\$ 500
Medical Expenses	\$ 500
Miscellaneous Expense	\$ 2,000
Outside Services	\$ 25,000
Professional Dues and Fees	\$ 1,000
Safety	\$ 2,000
Software and License Fees	\$ 7,000
Telephones(Landline)& Internet	\$ 3,200
Travel Expenses	\$ 4,000
Utilities	\$ 2,000
Wireless Phones & Tablets	\$ 4,000
Workman's Comp Insurance	\$ 8,000
TOTAL MISC. SERVICES	\$ 228,200

MAINTENANCE OF EQUIPMENT / BUILDINGS:	
Maintenance of Buildings	\$ 5,000
Office Equipment	\$ 5,000
TOTAL MAINTENANCE	\$ 10,000

<b>TOTAL SURVEYING/ENGIN./ROW/MAPPING EXP.</b>	<b>\$ 1,009,387</b>
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TOTAL EXPENSES	\$ 7,804,806
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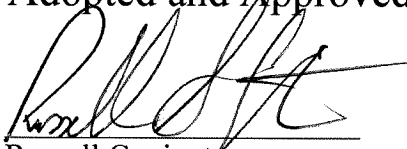
PROJECTED CARRYOVER	\$ (404,362)
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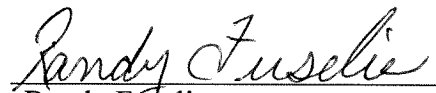
PROJECTED FUND BALANCE PRIOR	\$ 5,751,115
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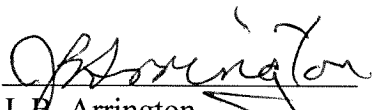
PROJECTED FUND BALANCE AFTER	\$ 5,346,753
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RESERVES AS A % OF ANNUAL EXPENSES	68.51%
WEEKS OF OPERATING RESERVE CAPITAL	35.62

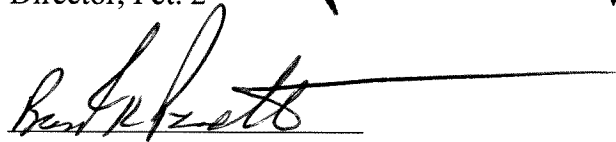
Adopted and Approved this 21st day of August, 2018.

  
 Russell Covington  
 Secretary, Director, Pct. 1

  
 Randy Fuselier  
 Director, Pct. 3

  
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 Brent Preveto  
 President, At-Large Director