

**ORANGE COUNTY DRAINAGE DISTRICT
2017-2018 FINAL BUDGET**

MAINT & OPS TAX REVENUE & RECEIPTS	
TAX REVENUE	\$ 6,083,658
TAX RATE	0.11126
TAXABLE PROPERTY	
REVENUE calculated @ 97% collection rate	\$ 5,901,148
DELIQUENT TAX REVENUE	\$ 140,000
INTEREST EARNED	\$ 50,000
MISC REVENUE	\$ 40,000
TOTAL REVENUE	\$ 6,131,148

FIELD AND SHOP	
CAPITAL OUTLAY:	
Trucks / Automobiles (3 PU)	\$ 90,000
Slope Mower (1)	\$ 150,000
Overhead Crane	\$ 43,000
Utility Vehicle (UTV) - 4 Seats	\$ 12,000
TOTAL FIXED ASSETS	\$ 295,000

SALARIES AND WAGES:	
Salaries - Field/Shop Operations	\$ 2,101,136
TOTAL SALARIES AND WAGES	\$ 2,101,136

EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 904,150
Employee Retirement (Including Group Term Life) --13.92%	\$ 292,478
Employers FICA Taxes	\$ 160,737
Employers SUTA Taxes	\$ 7,200
TOTAL EMPLOYEE BENEFITS	\$ 1,364,565

SUPPLIES:	
Supplies - Bridges/Culverts	\$ 25,000
Supplies - Gas/Oil - Vehicles	\$ 190,000
Supplies - Shop / Field	\$ 25,000
Supplies - Chemicals & Herbicides	\$ 18,000
Supplies - Office	\$ 5,000
TOTAL SUPPLIES	\$ 263,000

MAINTENANCE OF EQUIPMENT AND BUILDING:	
Maintenance of Equipment	\$ 240,000
Maintenance of Building	\$ 5,000
TOTAL MAINTENANCE	\$ 245,000

MISCELLANEOUS SERVICES:	
Telephone (Landline) and Internet Services	\$ 23,100
Wireless Phone and Tablet Services	\$ 23,100
Licenses and Permits	\$ 2,000
Medical Expenses	\$ 3,000
Miscellaneous Expenses	\$ 2,500
Utilities	\$ 15,000
Equipment Lease Expense	\$ 5,000
Software and License Fees	\$ 4,000
Travel Expenses	\$ 1,000
Workman's Comp Insurance	\$ 69,000
Safety	\$ 8,000
Outside Services	\$ 30,700
TOTAL MISC. SERVICES	\$ 186,400
TOTAL FIELD AND SHOP EXPENSES	
	\$ 4,455,101

ADMINISTRATION	
CAPITAL OUTLAY	
Office Equipment	\$ 5,000
TOTAL FIXED ASSETS	\$ 5,000
SALARIES AND WAGES:	
Salaries - Administration	\$ 356,584
Estimated Retirement Cost (Purchase of Vacation and Sick)	\$ 25,000
TOTAL SALARIES AND WAGES	\$ 381,584
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 84,600
Employee Retirement (Including Group Term Life) --13.92%	\$ 53,116
Employers FICA and MC Taxes	\$ 29,191
Employers SUTA Taxes	\$ 1,200
TOTAL EMPLOYEE BENEFITS	\$ 168,108
SUPPLIES:	
Supplies - Office	\$ 15,000
TOTAL SUPPLIES	\$ 15,000
MAINTENANCE OF EQUIPMENT AND BUILDING:	
Maintenance of Office Equipment	\$ 5,000
Maintenance of Administration Building	\$ 5,000
TOTAL MAINTENANCE	\$ 10,000

MISCELLANEOUS SERVICES:	
Telephone (Landline) and Internet Services	\$ 3,300
Wireless Phone and Tablet Services	\$ 3,300
Education/Seminars	\$ 14,400
Directors' Fees	\$ 36,000
Information and Technology	\$ 40,000
Advertising & Notices	\$ 3,000
Travel Expenses	\$ 23,000
Accounting, Retainer	\$ 12,000
Audit Fees	\$ 15,400
Insurance Consultant	\$ 12,000
Legal, Retainer	\$ 18,900
Legal Expenses - Other	\$ 50,000
Legal - ROW Acquisition	\$ 25,000
Legal Filing Fees	\$ 1,500
Licenses and Permits	\$ 500
Medical Expenses	\$ 500
Miscellaneous Expenses	\$ 5,000
Utilities	\$ 5,000
Equipment Lease Expense	\$ 5,000
Professional Dues and Fees	\$ 2,000
Software and License Fees	\$ 10,000
Workman's Comp Insurance	\$ 8,000
Miscellaneous Insurance Costs (Prop/Casualty/Liability)	\$ 60,000
Safety	\$ 1,000
Subscriptions	\$ 1,500
Outside Services	\$ 3,600
TOTAL MISC. SERVICES	\$ 359,900
OTHER BUDGETARY EXPENSES:	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 80,000
Election Costs	\$ 15,000
TOTAL OTHER BUDGETARY EXPENSES	\$ 101,000
TOTAL ADMINISTRATION EXPENSES	\$ 1,040,592

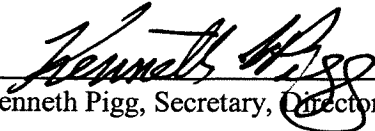
SURVEYING/ ENGINEERING / ROW / MAPPING	
SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 483,224
TOTAL SALARIES AND WAGES	\$ 483,224

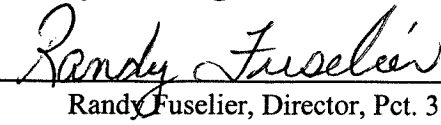
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 101,250
Employee Retirement (Including Group Term Life) --13.92%	\$ 67,265
Employers FICA and MC Taxes	\$ 36,967
Employers SUTA Taxes	\$ 1,600
TOTAL EMPLOYEE BENEFITS	\$ 207,081
SUPPLIES:	
Supplies - Surveying	\$ 10,000
Supplies - Office	\$ 5,000
TOTAL SUPPLIES	\$ 15,000
MISCELLANEOUS SERVICES:	
Telephone (Landline) and Internet Services	\$ 3,600
Wireless Phone and Tablet Services	\$ 3,600
Education/Seminars	\$ 3,600
Travel Expenses	\$ 3,000
Licenses and Permits	\$ 500
Medical Expenses	\$ 500
Miscellaneous Expense	\$ 2,500
Software and License Fees	\$ 6,000
Workman's Comp Insurance	\$ 13,000
Engineering Fees	\$ 130,000
Environmental Engineering Fees	\$ 20,000
Professional Dues and Fees	\$ 2,000
Safety	\$ 6,000
Outside Services	\$ 5,700
TOTAL MISC. SERVICES	\$ 200,000
TOTAL ENGINEERING/SURVEYING/ROW/SAFETY	\$ 905,305

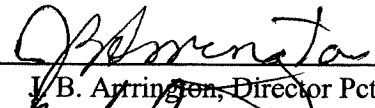
TOTAL EXPENSES	\$ 6,400,998
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PROJECTED CARRYOVER	\$ (269,850)
PROJECTED FUND BALANCE PRIOR	\$ 5,650,000
PROJECTED FUND BALANCE AFTER	\$ 5,380,150
RESERVES AS A % OF ANNUAL EXPENSES	84.05%
WEEKS OF OPERATING RESERVE CAPITAL	43.71

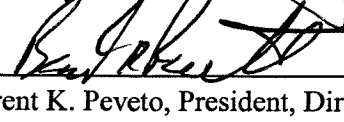
Adopted and Approved this 15th day of August, 2017.


Kenneth Pigg, Secretary, Director, Pct. 1


Randy Fuselier, Director, Pct. 3


J. B. Arrington, Director Pct. 2


Hal LaPray, Director, Pct. 4


Brent K. Peveto, President, Director At-Large