

2021-2022 FINAL BUDGET

O&M TAX REVENUE & RECEIPTS	
TOTAL TAXABLE VALUE	\$ 6,632,588,133
TAX RATE	0.13410
TAX REVENUE	\$ 8,894,301
REVENUE calculated @ 97% collection rate	\$ 8,627,472
TAX REFUND (PROTEST)	\$ (25,000)
DELIQUENT TAX REVENUE	\$ 175,000
INTEREST EARNED	\$ 30,000
MISC REVENUE	\$ 10,000
SALE OF FIXED ASSETS	\$ 131,500
DEVELOPMENT REVIEW FEES	\$ 10,000
TOTAL REVENUE	\$ 8,958,972

FIELD AND SHOP	
CAPITAL OUTLAY:	
Caterpillar 323 Mid-Range Stick	\$ 260,000
Caterpillar 313 w/ Hydraulic Thumb/Blade	\$ 182,000
International Truck with 20' Flatbed	\$ 93,000
Fecon Cutter Head	\$ 75,000
Equipment Shed to cover equipment	\$ 40,000
Undercarriage work (Morooka's & Excavator)	\$ 75,000
TOTAL FIXED ASSETS	\$ 725,000
SALARIES AND WAGES:	
Salaries - Field/Shop Operations	\$ 2,582,684
TOTAL SALARIES AND WAGES	\$ 2,582,684
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 751,257
Employee Retirement - Net --13.87%	\$ 358,218
Employers FICA Taxes	\$ 197,575
Employers SUTA Taxes	\$ 14,000
TOTAL EMPLOYEE BENEFITS	\$ 1,321,051
SUPPLIES:	
Supplies - Bridges/Culverts	\$ 15,000
Supplies - Gas/Oil - Vehicles	\$ 260,000
Supplies - Chemicals & Herbicides	\$ 15,000
Supplies - Operating - Shop / Field	\$ 75,000
Supplies - Office	\$ 3,000
TOTAL SUPPLIES	\$ 368,000

MAINTENANCE OF EQUIPMENT:	
Maintenance of Equipment	\$ 255,000
Maintenance of Building	\$ 100,000
TOTAL MAINTENANCE	\$ 355,000

MISCELLANEOUS SERVICES:	
Equipment Lease Expense	\$ 30,000
Info and Technology	\$ 3,000
Insurance - Liability	\$ 100
License and Permits	\$ 2,000
Medical Expenses	\$ 750
Miscellaneous Expenses	\$ 2,000
Office Equipment	\$ 15,000
Outside Services	\$ 35,000
Professional Dues/Fees	\$ 500
Safety	\$ 14,500
Software and License Fees	\$ 6,000
Subscriptions	\$ 2,000
Telephones (Landlines) and Internet	\$ 3,000
Travel Expenses	\$ 1,000
Utilities	\$ 17,000
Wireless Phones and Tablets	\$ 12,000
Workman's Comp Insurance	\$ 89,000
TOTAL MISC. SERVICES	\$ 232,850
TOTAL FIELD AND SHOP EXPENSES	\$ 5,584,585

ADMINISTRATION	
CAPITAL OUTLAY	
Administration Building-Addition	\$ 400,000
Server Storage System	\$ 16,000
TOTAL FIXED ASSETS	\$ 416,000
SALARIES AND WAGES:	
Salaries - Administration	\$ 629,393
Estimated Retirement Cost (All Departments)	\$ 25,000
TOTAL SALARIES AND WAGES	\$ 654,393
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 135,162
Retiree Medical Insurance	\$ 132,000
Employee Retirement - Net --13.87%	\$ 90,764
Employers FICA Taxes	\$ 50,061
Employers SUTA Taxes	\$ 2,800
TOTAL EMPLOYEE BENEFITS	\$ 410,787

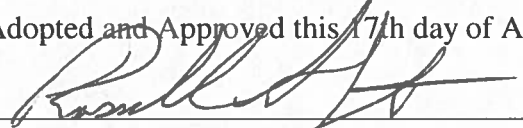
SUPPLIES:	
Supplies - Office	\$ 13,000
TOTAL SUPPLIES	\$ 13,000

MAINTENANCE OF EQUIPMENT:	
Maintenance of Equipment	\$ 1,000
Maintenance of Building	\$ 5,000
TOTAL MAINTENANCE	\$ 6,000
MISCELLANEOUS SERVICES:	
Accounting, Retainer	\$ 15,000
Advertising & Notices	\$ 4,500
Audit Fees	\$ 20,400
Bank/ Finance Charges	\$ 3,000
Director Bonds	\$ 200
Director's Fees	\$ 36,000
Education/Seminars	\$ 10,000
Equipment Lease Expense	\$ 10,000
Information and Technology	\$ 20,000
Insurance Consultant	\$ 12,000
Legal - Filing Fees	\$ 1,000
Legal - ROW Acquisition	\$ 40,000
Legal Expenses Other	\$ 110,000
Legal, Retainer	\$ 24,000
Liability Insurance	\$ 85,000
Licenses and Permits	\$ 400
Medical Expenses	\$ 1,000
Miscellaneous Expenses	\$ 8,000
Miscellaneous Operating Expenses	\$ 1,500
Portable Building Lease	\$ 9,000
Property and Casualty Insurance	\$ 17,000
Office Equipment	\$ 16,000
Outside Consulting	\$ 60,000
Outside Services	\$ 16,000
Professional Fees and Dues	\$ 2,500
Safety	\$ 2,000
Software and Licenses	\$ 13,000
Subscriptions	\$ 5,000
Telephones(Landline) & Internet	\$ 7,500
Travel Expense	\$ 7,000
Utilities	\$ 5,000
Wireless Phones & Tablets	\$ 4,500
Worker's Comp Insurance	\$ 5,500
TOTAL MISC. SERVICES	\$ 572,000
OTHER BUDGETARY EXPENSES:	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 140,000
Election Costs	\$ 15,000
TOTAL OTHER BUDGETARY EXPENSES	\$ 161,000
TOTAL ADMINISTRATION EXPENSES	\$ 2,233,180

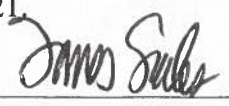
SURVEYING/ ENGINEERING/ ROW	
CAPITAL OUTLAY:	
	\$ -
TOTAL FIXED ASSETS	\$ -
SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 627,352
TOTAL SALARIES AND WAGES	\$ 627,352
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 160,643
Employee Retirement - Net --13.87%	\$ 87,014
Employers FICA Taxes	\$ 47,992
Employers SUTA Taxes	\$ 3,200
TOTAL EMPLOYEE BENEFITS	\$ 298,849
SUPPLIES:	
Supplies - Operating - Surveying	\$ 8,500
Supplies - Office	\$ 3,000
TOTAL SUPPLIES	\$ 11,500
MAINTENANCE OF EQUIPMENT / BUILDINGS:	
Maintenance of Buildings	\$ 5,000
Maintenance of Equipment	\$ 6,500
TOTAL MAINTANENCE	\$ 11,500
MISCELLANEOUS SERVICES:	
Education/Seminars	\$ 1,000
Engineering Fees	\$ 200,000
Environmental Engineering Fees	\$ 15,000
Equipment Lease	\$ 3,000
Information and Technology	\$ 4,000
License and Permits	\$ 1,500
Medical Expense	\$ 500
Miscellaneous Expense	\$ 1,000
Office Equipment	\$ 7,500
Outside Services	\$ 2,500
Professional Dues/Fees	\$ 1,000
Safety	\$ 3,000
Software and License Fees	\$ 23,000
Telephones(Landline) & Internet	\$ 5,500
Travel Expenses	\$ 2,000
Utilities	\$ 2,500
Wireless Phones & Tablets	\$ 4,500
Workman's Comp Insurance	\$ 10,500
TOTAL MISC. SERVICES	\$ 288,000
TOTAL SURVEY/ENG/ ROW EXPENSES	\$ 1,237,201

TOTAL EXPENSES	\$ 9,054,965
PROJECTED CARRYOVER	\$ (95,994)
PROJECTED FUND BALANCE PRIOR	\$ 7,116,072
PROJECTED FUND BALANCE AFTER	\$ 7,020,078
RESERVES AS A % OF ANNUAL EXPENSES	77.53%
WEEKS OF OPERATING RESERVE CAPITAL	40.31

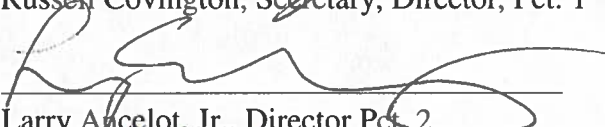
Adopted and Approved this 17th day of August, 2021.



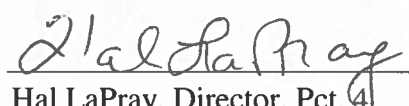
 Russell Covington, Secretary, Director, Pct. 1



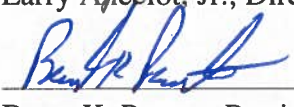
 James Scales, Director, Pct. 3



 Larry Ancelot, Jr., Director Pct. 2



 Hal LaPray, Director, Pct. 4



 Brent K. Peveto, President, At-Large Director