

2022-2023 FINAL BUDGET

O&M TAX REVENUE & RECEIPTS	
TOTAL TAXABLE VALUE	\$ 7,510,770,916
TAX RATE	0.13410
TAX REVENUE	\$ 10,071,944
REVENUE calculated @ 97% collection rate	\$ 9,769,785
DELINQUENT TAX REVENUE	\$ 200,000
INTEREST EARNED	\$ 40,000
MISC REVENUE	\$ 10,000
SALE OF FIXED ASSETS	\$ 80,000
DEVELOPMENT REVIEW FEES	\$ 15,000
TOTAL REVENUE	\$ 10,114,785

FIELD AND SHOP	
CAPITAL OUTLAY:	
New Haul Trailer	\$ 125,000
Trackhoe (to replace #59)	\$ 221,088
Power Pack for new Track hoe	\$ 148,000
18K lb. Excavator (to replace # 47)	\$ 117,660
Slope Mower (1)	\$ 180,740
Flat Mower (1)	\$ 43,000
Pick up Trucks (2)	\$ 87,000
Welding Machine for Shop	\$ 6,000
Shop Air Compressor	\$ 10,125
Steam Cleaner	\$ 7,600
TOTAL FIXED ASSETS	\$ 946,213
SALARIES AND WAGES:	
Salaries - Field/Shop Operations	\$ 2,663,600
TOTAL SALARIES AND WAGES	\$ 2,663,600
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 766,265
Employee Retirement - Net --13.87%	\$ 369,441
Employers FICA Taxes	\$ 203,765
Employers SUTA Taxes	\$ 11,389
TOTAL EMPLOYEE BENEFITS	\$ 1,350,861
SUPPLIES:	
Supplies - Bridges/Culverts	\$ 25,000
Supplies - Gas/Oil - Vehicles	\$ 500,000
Supplies - Chemicals & Herbicides	\$ 15,000
Supplies - Operating - Shop / Field	\$ 80,000
Supplies - Office	\$ 5,000
TOTAL SUPPLIES	\$ 625,000

MAINTENANCE OF EQUIPMENT:	
Maintenance of Equipment	\$ 312,000
Maintenance of Building	\$ 20,000
TOTAL MAINTENANCE	\$ 332,000

MISCELLANEOUS SERVICES:	
Equipment Lease Expense	\$ 25,000
Info and Technology	\$ 6,000
Insurance - Liability	\$ 100
License and Permits	\$ 2,500
Medical Expenses	\$ 1,000
Miscellaneous Expenses	\$ 2,000
Office Equipment	\$ 12,000
Outside Services	\$ 37,000
Professional Dues/Fees	\$ 500
Safety	\$ 14,500
Software and License Fees	\$ 5,000
Subscriptions	\$ 1,000
Telephones (Landlines) and Internet	\$ 3,000
Travel Expenses	\$ 1,000
Utilities	\$ 22,000
Wireless Phones and Tablets	\$ 13,000
Workman's Comp Insurance	\$ 50,000
TOTAL MISC. SERVICES	\$ 195,600
	\$ 6,113,274

ADMINISTRATION	
CAPITAL OUTLAY: SEE FUND BALANCE NOTES	
TOTAL FIXED ASSETS	\$ -
SALARIES AND WAGES:	
Salaries - Administration	\$ 754,242
Estimated Retirement Cost (All Departments)	\$ 30,000
TOTAL SALARIES AND WAGES	\$ 784,242
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 140,000
Retiree Medical Insurance	\$ 140,000
Employee Retirement - Net --13.87%	\$ 108,774
Employers FICA Taxes	\$ 59,995
Employers SUTA Taxes	\$ 1,667
TOTAL EMPLOYEE BENEFITS	\$ 450,436


SUPPLIES:	
Supplies - Office	\$ 11,000
TOTAL SUPPLIES	\$ 11,000

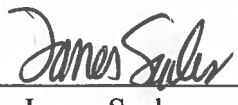
MAINTENANCE OF EQUIPMENT:	
Maintenance of Equipment	\$ 1,000
Maintenance of Building	\$ 5,000
TOTAL MAINTENANCE	\$ 6,000
MISCELLANEOUS SERVICES:	
Accounting, Retainer	\$ 18,000
Advertising & Notices	\$ 5,000
Audit Fees	\$ 20,400
Bank/ Finance Charges	\$ 1,000
Director Bonds	\$ 200
Director's Fees	\$ 36,000
Education/Seminars	\$ 8,000
Equipment Lease Expense	\$ 11,000
Information and Technology	\$ 19,000
Insurance Consultant	\$ 12,000
Legal - Filing Fees	\$ 2,000
Legal - ROW Acquisition	\$ 20,000
Legal Expenses Other	\$ 70,000
Legal, Retainer	\$ 24,000
Liability Insurance	\$ 55,000
Licenses and Permits	\$ 400
Medical Expenses	\$ 750
Miscellaneous Expenses	\$ 13,000
Miscellaneous Operating Expenses	\$ 2,000
Portable Building Lease	\$ 9,000
Property and Casualty Insurance	\$ 64,000
Office Equipment	\$ 16,000
Outside Consulting	\$ 60,000
Outside Services	\$ 16,000
Professional Fees and Dues	\$ 2,500
Safety	\$ 2,000
Software and Licenses	\$ 15,000
Subscriptions	\$ 5,000
Telephones(Landline) & Internet	\$ 6,500
Travel Expense	\$ 15,000
Utilities	\$ 6,400
Wireless Phones & Tablets	\$ 5,000
Worker's Comp Insurance	\$ 5,000
TOTAL MISC. SERVICES	\$ 545,150
OTHER BUDGETARY EXPENSES:	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 145,000
TOTAL OTHER BUDGETARY EXPENSES	\$ 151,000
TOTAL ADMINISTRATION EXPENSES	\$ 1,947,828

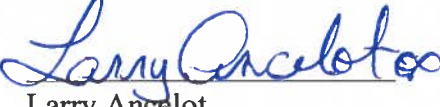
SURVEYING/ ENGINEERING/ ROW	
CAPITAL OUTLAY:	
HP DesignJet Format Printer with Trimmer	\$ 10,000.00
GPS Rover	\$ 30,267.00
TOTAL FIXED ASSETS	\$ 40,267.00
SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 577,640
TOTAL SALARIES AND WAGES	\$ 577,640
EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 144,378
Employee Retirement - Net --13.87%	\$ 80,119
Employers FICA Taxes	\$ 44,189
Employers SUTA Taxes	\$ 1,945
TOTAL EMPLOYEE BENEFITS	\$ 270,631
SUPPLIES:	
Supplies - Operating - Surveying	\$ 10,000
Supplies - Office	\$ 3,000
TOTAL SUPPLIES	\$ 13,000
MAINTENANCE OF EQUIPMENT / BUILDINGS:	
Maintenance of Buildings	\$ 1,500
Maintenance of Equipment	\$ 5,000
TOTAL MAINTANENCE	\$ 6,500
MISCELLANEOUS SERVICES:	
Education/Seminars	\$ 1,500
Engineering Fees	\$ 150,000
Environmental Engineering Fees	\$ 15,000
Equipment Lease	\$ 3,000
Information and Technology	\$ 6,000
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	\$ 2,000
Software and License Fees	\$ 23,000
Telephones(Landline) & Internet	\$ 5,500
Travel Expenses	\$ 4,000
Utilities	\$ 2,500
Wireless Phones & Tablets	\$ 5,000
Workman's Comp Insurance	\$ 7,500
TOTAL MISC. SERVICES	\$ 239,000
TOTAL SURVEY/ENGINEERING/ROW EXPENSES	\$ 1,147,038

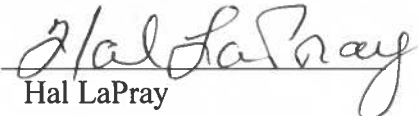
TOTAL EXPENSES	\$ 9,208,140
PROJECTED CARRYOVER	\$ 906,646
PROJECTED FUND BALANCE PRIOR	\$ 7,910,632
PROJECTED FUND BALANCE AFTER	\$ 8,817,278
RESERVES AS A % OF ANNUAL EXPENSES	95.76%
WEEKS OF OPERATING RESERVE CAPITAL	49.8


Approved and Adopted this 16th day of August, 2022.


 Russell Covington
 Director, Pct. 1


 James Scales
 Secretary, Director Pct. 3


 Larry Ancelot
 Director, Pct. 2


 Hal LaPray
 Vice-President, Director Pct. 4


 Brent Peveto
 President, At-Large Director

SEE FUND BALANCE NOTES ON NEXT PAGE

Fund Balance Notes

Administration Safe Room and Expansion Project (\$600,000). The Orange County Drainage District made an application for grant funding ("Application") for the purpose of constructing a safe room for continuity of operations in the aftermath of a disaster or other major flooding event ("Project"). Specifically, the District made an application through the Texas Division of Emergency Management for grant funding made available through the Federal Emergency Management Agency (DR-4485) to fund the Project. Accordingly, the District intends to allocate \$600,000 into the District's financial report line item entitled "Assigned Fund Balance – Admin. Safe Room Project" to cover the District's anticipated cost share of the Project. If the grant funds are not awarded, the District will allocate these funds to cover a portion of the construction costs associated with the Project.

Drainage Improvement Special Projects (\$400,000). The Orange County Drainage District has aggressively solicited grant funding for the design and construction of multiple drainage improvement special projects ("Special Projects") to complement and expand the District's current drainage infrastructure system. Most grant awards require a significant local cost share, and for that reason, the District intends to allocate an additional \$400,000 into the District's financial report line item entitled "Assigned Fund Balance – Drainage Improvement Special Projects."