

2023-2024 FINAL BUDGET

O & M TAX REVENUE & RECEIPTS

TOTAL TAXABLE VALUE	\$	8,527,945,347
TAX RATE		0.13410
TAX REVENUE	\$	11,435,975
REVENUE (calculated at 97% collection rate)	\$	11,092,895
DELINQUENT TAX REVENUE	\$	200,000
INTEREST EARNED	\$	250,000
MISCELLANEOUS REVENUE	\$	10,000
SALE OF FIXED ASSETS	\$	100,000
DEVELOPMENT REVIEW FEES	\$	15,000
TOTAL REVENUE	\$	11,667,895

FIELD AND SHOP

CAPTIAL OUTLAY:

A/C REPLACEMENT (SHOP OFFICES, MAPPING, BREAK ROOM, RESTROOMS)	\$	175,000
SPRAY TRUCK	\$	56,000
SPRAY RIG FOR SPRAY TRUCK	\$	10,000
SLOPE MOWER (2)	\$	366,271
210 KOBELCO EXCAVATOR (W/ WET KIT)	\$	205,000
ELECTRICAL SERVICE TO EQUIPMENT SHED	\$	16,000
D4 (D5) BULL DOZER	\$	241,725
CAR HAULER	\$	7,445
326 EXCAVATOR	\$	318,882
HAUL TRAILER	\$	125,000
UNDERCARRIAGE	\$	40,000
TOTAL FIXED ASSETS	\$	1,561,323

SALARIES AND WAGES

SALARIES - FIELD/SHOP OPERATIONS	\$	2,914,184
TOTAL SALARIES AND WAGES	\$	2,914,184

EMPLOYEE BENEFITS & TAXES

EMPLOYEE MEDICAL INSURANCE	\$	1,093,635
EMPLOYEE RETIREMENT - NET 13.87%	\$	404,197
EMPLOYER FICA TAXES - 7.65%	\$	222,935
EMPLOYER SUTA TAXES	\$	13,000
TOTAL EMPLOYEE BENEFITS	\$	1,733,767

SUPPLIES	
SUPPLIES - OFFICE	\$ 3,000
SUPPLIES - CHEMICALS & HERBICIDES	\$ 15,000
SUPPLIES - BRIDGES/CULVERTS	\$ 50,000
SUPPLIES - GAS/OIL - VEHICLES	\$ 500,000
SUPPLIES - OPERATING - SHOP/FIELD	\$ 80,000
TOTAL SUPPLIES	\$ 648,000

MAINTENANCE OF EQUIPMENT	
MAINTENANCE OF EQUIPMENT	\$ 300,000
MAINTENANCE OF BUILDING	\$ 6,500
TOTAL MAINTENANCE OF EQUIPMENT	\$ 306,500

MISCELLANEOUS SERVICES	
WORKMAN'S COMP INSURANCE	\$ 50,000
INSURANCE - LIABILITY	\$ 100
SAFETY	\$ 15,000
TELEPHONE (LANDLINES) & INTERNET	\$ 3,000
WIRELESS PHONES & TABLETS	\$ 13,000
TRAVEL EXPENSES	\$ 1,000
SEMINARS & EDUCATION (CDL TRAINING)	\$ 12,000
MEDICAL EXPENSE	\$ 1,000
MISCELLANEOUS EXPENSES	\$ 2,000
OFFICE EQUIPMENT	\$ 8,000
EQUIPMENT LEASE EXPENSE	\$ 25,000
OUTSIDE SERVICES	\$ 37,000
UTILITIES	\$ 22,000
INFORMATION & TECHNOLOGY	\$ 2,500
SOFTWARE & LICENSE FEES	\$ 5,000
LICENSE & PERMITS	\$ 2,500
SUBSCRIPTIONS	\$ 1,000
PROFESSIONAL DUES / FEES	\$ 500
TOTAL MISCELLANOUS SERVICES	\$ 200,600
TOTAL FIELD AND SHOP EXPENSES	\$ 7,364,375

ADMINISTRATION	
CAPTIAL OUTLAY:	
LAND ACQUISITION	\$ 75,000
TOTAL FIXED ASSETS	\$ 75,000

SALARIES AND WAGES	
SALARIES - ADMINISTRATION	\$ 813,099
ESTIMATED RETIREMENT COSTS (ALL DEPTS.)	\$ 30,000
TOTAL SALARIES AND WAGES	\$ 843,099
EMPLOYEE BENEFITS & TAXES	
EMPLOYEE MEDICAL INSURANCE	\$ 190,565
RETIREE MEDICAL INSURANCE	\$ 84,715
EMPLOYEE RETIREMENT - NET 13.87%	\$ 116,938
EMPLOYER FICA TAXES - 7.65%	\$ 64,497
EMPLOYER SUTA TAXES	\$ 2,187
TOTAL EMPLOYEE BENEFITS	\$ 458,902
SUPPLIES	
SUPPLIES - OFFICE	\$ 11,000
TOTAL SUPPLIES	\$ 11,000
MAINTENANCE OF EQUIPMENT	
MAINTENANCE OF EQUIPMENT	\$ 1,000
MAINTENANCE OF BUILDING	\$ 5,000
TOTAL MAINTENANCE OF EQUIPMENT	\$ 6,000
MISCELLANEOUS SERVICES	
WORKER'S COMP INSURANCE	\$ 5,000
PROPERTY AND CASUALTY INSURANCE	\$ 95,000
LIABILITY INSURANCE	\$ 55,000
DIRECTOR BONDS	\$ 200
SAFETY	\$ 2,000
TELEPHONES (LANDLINE) & INTERNET	\$ 6,500
WIRELESS PHONES & TABLETS	\$ 5,000
DIRECTOR FEES	\$ 36,000
ADVERTISING & NOTICES	\$ 5,000
TRAVEL EXPENSE	\$ 30,000
EDUCATION / SEMINARS	\$ 12,000
ACCOUNTING RETAINER	\$ 18,000
INSURANCE CONSULTANT	\$ 12,000
AUDIT FEES	\$ 20,400
BANK / FINANCE CHARGES	\$ 1,000
LEGAL RETAINER	\$ 24,000
LEGAL EXPENSES - OTHER	\$ 90,000

LEGAL - FILING FEES	\$	1,200
MEDICAL EXPENSES	\$	750
MISCELLANEOUS EXPENSES	\$	18,000
MISCELLANEOUS OPERATING EXPENSES	\$	3,000
OFFICE EQUIPMENT	\$	16,000
EQUIPMENT LEASE EXPENSE	\$	6,000
PORTABLE BUILDING LEASE	\$	9,000
OUTSIDE SERVICES	\$	16,000
OUTSIDE CONSULTING	\$	60,000
UTILITIES	\$	6,400
INFORMATION & TECHNOLOGY	\$	15,000
SOFTWARE AND LICENSES	\$	15,000
LICENSES & PERMITS	\$	400
SUBSCRIPTIONS	\$	5,000
PROFESSIONAL FEES & DUES	\$	2,500
TOTAL MISCELLANOUS SERVICES	\$	591,350

OTHER BUDGETARY EXPENSES		
TAX COLLECTION FEES	\$	10,000
OCAD COSTS	\$	150,000
ELECTION COSTS	\$	20,000
TOTAL OTHER BUDGETARY EXPENSES	\$	180,000
TOTAL ADMINISTRATION EXPENSES	\$	2,165,351

SURVEYING/ENGINEERING/ROW		
CAPTIAL OUTLAY:		
TOTAL FIXED ASSETS	\$	-

SALARIES AND WAGES		
SALARIES - ENGINEERING / SURVEYING	\$	525,960
TOTAL SALARIES AND WAGES	\$	525,960

EMPLOYEE BENEFITS & TAXES		
EMPLOYEE MEDICAL INSURANCE	\$	198,576
EMPLOYEE RETIREMENT - NET 13.87%	\$	72,951
EMPLOYER FICA TAXES - 7.65%	\$	40,236
EMPLOYER SUTA TAXES	\$	1,900
TOTAL EMPLOYEE BENEFITS	\$	313,663

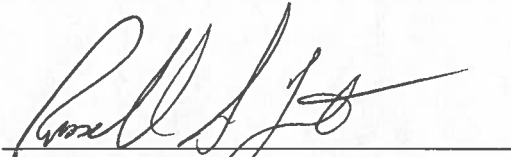
SUPPLIES		
SUPPLIES - OPERATING - SURVEYING	\$	10,000
SUPPLIES - OFFICE	\$	3,000
TOTAL FIXED ASSETS	\$	13,000

MAINTENANCE OF EQUIPMENT/BUILDINGS	
MAINTENANCE OF BUILDINGS	\$ 1,500
MAINTENANCE OF EQUIPMENT	\$ 5,000
TOTAL FIXED ASSETS	\$ 6,500

MISCELLANEOUS SERVICES	
WORKMAN'S COMP INSURANCE	\$ 7,500
SAFETY	\$ 2,000
TELEPHONES (LANDLINE) & INTERNET	\$ 5,500
WIRELESS PHONES & TABLETS	\$ 5,000
ENGINEERING FEES	\$ 180,000
ENVIRONMENTAL ENGINEERING FEES	\$ 15,000
TRAVEL EXPENSE	\$ 7,500
EDUCATION / SEMINARS	\$ 1,500
MEDICAL EXPENSE	\$ 500
MISCELLANEOUS EXPENSE	\$ 1,000
OFFICE EQUIPMENT	\$ 7,500
EQUIPMENT LEASE	\$ 3,000
OUTSIDE SERVICES	\$ 3,000
UTILITIES	\$ 2,500
INFORMATION & TECHNOLOGY	\$ 6,000
SOFTWARE AND LICENSE FEES	\$ 10,000
LICENSE & PERMITS	\$ 1,500
PROFESSIONAL DUES / FEES	\$ 1,000
TOTAL MISCELLANEOUS SERVICES	\$ 260,000
TOTAL SURVEYING / ROW EXPENSES	\$ 1,119,123

TOTAL EXPENSES (ALL DEPARTMENTS)	\$ 10,648,849
PROJECTED CARRYOVER	\$ 1,019,047
PROJECTED FUND BALANCE PRIOR	\$ 9,036,249
PROJECTED FUND BALANCE AFTER	\$ 10,055,295
RESERVES AS A % OF ANNUAL EXPENSES	94.43%
WEEKS OF OPERATING RESERVE CAPITAL	49.10
UNASSIGNED RESERVES AS A % OF ANNUAL EXPENSES	41.97%
WEEKS OF UNASSIGNED RESERVE CAPITAL	21.83

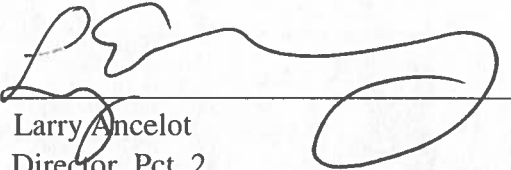
Approved and Adopted this 12th day of September, 2023.



Russell Covington
Director, Pct. 1



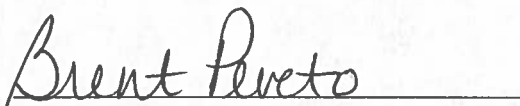
James Scales
Secretary, Director, Pct. 3



Larry Ancelot
Director, Pct. 2



Hal LaPray
Vice President, Director, Pct. 4



Brent Peveto
President, At-Large Director

w/P/ Andrea Febracher