

**2024-2025 FINAL BUDGET****O & M TAX REVENUE & RECEIPTS**

<b>TOTAL TAXABLE VALUE</b>	\$	8,796,547,490
<b>TAX RATE</b>		0.13410
<b>TAX REVENUE</b>	\$	11,796,170
<b>REVENUE (calculated at 97% collection rate)</b>	\$	11,442,285
<b>DELINQUENT TAX REVENUE</b>	\$	200,000
<b>INTEREST EARNED</b>	\$	300,000
<b>MISCELLANEOUS REVENUE</b>	\$	10,000
<b>SALE OF FIXED ASSETS</b>	\$	100,000
<b>DEVELOPMENT REVIEW FEES</b>	\$	15,000
<b>TOTAL REVENUE</b>	\$	12,067,285

**FIELD AND SHOP**

<b>CAPITAL OUTLAY</b>		
<b>FLOORING</b>	\$	10,000
<b>49,000 LB EXCAVATOR</b>	\$	275,000
<b>60' LONG STICK</b>	\$	327,000
<b>18' DUMP TRUCK</b>	\$	225,000
<b>FECON CUTTER (+ FREIGHT)</b>	\$	125,000
<b>BIG FANS</b>	\$	30,000
<b>SHED</b>	\$	25,000
<b>MOWERS 6' (QTY 2)</b>	\$	24,000
<b>CONTAINMENT WALL</b>	\$	25,000
<b>SLOPE MOWER</b>	\$	200,000
<b>A/C REPLACEMENT (SHOP/ROW)</b>	\$	175,000
<b>TOTAL FIXED ASSETS</b>	\$	1,441,000

<b>SALARIES AND WAGES</b>		
<b>SALARIES - FIELD/SHOP OPERATIONS</b>	\$	3,087,408
<b>TOTAL SALARIES AND WAGES</b>	\$	3,087,408

<b>EMPLOYEE BENEFITS &amp; TAXES</b>		
<b>EMPLOYEE MEDICAL INSURANCE</b>	\$	1,232,857
<b>EMPLOYEE RETIREMENT - NET 13.87%</b>	\$	435,605
<b>EMPLOYER FICA TAXES - 7.65%</b>	\$	194,719
<b>EMPLOYER SUTA TAXES</b>	\$	13,000
<b>TOTAL EMPLOYEE BENEFITS</b>	\$	1,876,181

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

<b>MAINTENANCE</b>		
MAINTENANCE OF EQUIPMENT	\$	300,000
MAINTENANCE OF BUILDING	\$	15,000
<b>TOTAL MAINTENANCE</b>	\$	<b>315,000</b>

<b>MISCELLANEOUS SERVICES</b>		
EQUIPMENT LEASE EXPENSE	\$	25,000
INFORMATION & TECHNOLOGY	\$	2,500
INSURANCE - LIABILITY	\$	150
LICENSE & PERMITS	\$	2,500
MEDICAL EXPENSE	\$	1,000
MISCELLANEOUS EXPENSES	\$	2,000
OFFICE EQUIPMENT	\$	8,000
OUTSIDE SERVICES	\$	37,000
PROFESSIONAL DUES / FEES	\$	500
SAFETY	\$	15,000
SEMINARS & EDUCATION (CDL TRAINING)	\$	12,000
SOFTWARE & LICENSE FEES	\$	5,000
SUBSCRIPTIONS	\$	1,000
TELEPHONE (LANDLINES) & INTERNET	\$	3,000
TRAVEL EXPENSES	\$	1,000
UTILITIES	\$	22,000
WIRELESS PHONES & TABLETS	\$	13,000
WORKMAN'S COMP INSURANCE	\$	50,000
<b>TOTAL MISCELLANEOUS SERVICES</b>	\$	<b>200,650</b>

<b>TOTAL FIELD &amp; SHOP EXPENSES</b>	\$	<b>7,568,739</b>
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### ADMINISTRATION

<b>CAPITAL OUTLAY</b>		
LAND ACQUISITION	\$	100,000
SUV	\$	45,000
<b>TOTAL FIXED ASSETS</b>	\$	<b>145,000</b>

<b>SALARIES AND WAGES</b>		
SALARIES - ADMINISTRATION	\$	711,483
ESTIMATED RETIREMENT COSTS (ALL DEPTS)	\$	30,000
<b>TOTAL SALARIES AND WAGES</b>	<b>\$</b>	<b>741,483</b>

<b>EMPLOYMENT BENEFITS &amp; TAXES</b>		
EMPLOYEE MEDICAL INSURANCE	\$	225,592
RETIREE MEDICAL INSURANCE	\$	95,342
EMPLOYEE RETIREMENT - NET 13.87%	\$	99,837
EMPLOYERS FICA TAXES - 7.65%	\$	55,065
EMPLOYERS SUTA TAXES	\$	2,187
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$</b>	<b>478,023</b>

<b>SUPPLIES</b>		
SUPPLIES - OFFICE	\$	11,000
<b>TOTAL SUPPLIES</b>	<b>\$</b>	<b>11,000</b>

<b>MAINTENANCE</b>		
MAINTENANCE OF EQUIPMENT	\$	1,000
MAINTENANCE OF BUILDING	\$	5,000
<b>TOTAL MAINTENANCE</b>	<b>\$</b>	<b>6,000</b>

<b>MISCELLANEOUS SERVICES</b>		
ACCOUNTING RETAINER	\$	18,000
ADVERTISING NOTICES	\$	5,000
AUDIT FEES	\$	21,000
BANK / FINANCE CHARGES	\$	1,000
DIRECTOR BONDS	\$	200
DIRECTOR FEES	\$	66,300
EDUCATION / SEMINARS	\$	12,000
EQUIPMENT LEASE	\$	6,000
INFORMATION & TECHNOLOGY	\$	15,000
LEGAL - FILING FEES	\$	1,200
LEGAL EXPENSES - OTHER	\$	180,000
LEGAL RETAINER	\$	60,000
LIABILITY INSURANCE	\$	55,000
LICENSES & PERMITS	\$	400
MEDICAL EXPENSES	\$	1,500
MISCELLANEOUS EXPENSE	\$	18,000
MISCELLANEOUS OPERATING EXPENSE	\$	3,000
PROPERTY AND CASUALTY INSURANCE	\$	95,000
OFFICE EQUIPMENT	\$	16,000
OUTSIDE CONSULTING	\$	60,000
OUTSIDE SERVICES	\$	16,000
PROFESSIONAL DUES & FEES	\$	2,500
SAFETY	\$	2,000
SOFTWARE AND LICENSES	\$	15,000
SUBSCRIPTIONS	\$	3,000
TELEPHONE (LANDLINE) & INTERNET	\$	6,500

TRAVEL EXPENSE	\$	30,000
UTILITIES	\$	6,400
WIRELESS PHONES AND TABLETS	\$	5,000
WORKMAN'S COMP INSURANCE	\$	5,000
<b>TOTAL MISCELLANEOUS SERVICES</b>	\$	<b>726,000</b>

<b>OTHER BUDGETARY EXPENSES</b>		
TAX COLLECTION FEES	\$	12,000
OCAD COSTS	\$	150,000
<b>TOTAL OTHER BUDGETARY EXPENSES</b>	\$	<b>162,000</b>

<b>TOTAL ADMINISTRATION EXPENSES</b>	\$	<b>2,269,507</b>
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<b>SURVEYING/ENGINEERING/ROW</b>
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<b>CAPITAL OUTLAY</b>		
SURVEYING EQUIPMENT (ROBOTICS)	\$	40,000
4-5 SETS OF LEGS	\$	1,000
METAL DETECTOR	\$	1,100
<b>TOTAL FIXED ASSETS</b>	\$	<b>42,100</b>

<b>SALARIES AND WAGES</b>		
SALARIES - ENGINEERING/SURVEY/ROW	\$	517,086
<b>TOTAL SALARIES AND WAGES</b>	\$	<b>517,086</b>

<b>EMPLOYEE BENEFITS &amp; TAXES</b>		
EMPLOYEE MEDICAL INSURANCE	\$	211,542
EMPLOYEE RETIREMENT - NET 13.87%	\$	72,730
EMPLOYERS FICA TAXES - 7.65%	\$	40,114
EMPLOYERS SUTA TAXES	\$	1,900
<b>TOTAL EMPLOYEE BENEFITS</b>	\$	<b>326,285</b>

<b>SUPPLIES</b>		
SUPPLIES - OPERATING - SURVEYING	\$	10,000
SUPPLIES - OFFICE	\$	3,000
<b>TOTAL SUPPLIES</b>	\$	<b>13,000</b>

<b>MAINTENANCE OF EQUIPMENT/BUILDING</b>		
MAINTENANCE OF BUILDING	\$	1,500
MAINTENANCE OF EQUIPMENT	\$	5,000
<b>TOTAL MAINTENANCE</b>	\$	<b>6,500</b>

<b>MISCELLANEOUS SERVICES</b>		
EDUCATION / SEMINARS	\$	1,500
ENGINEERING FEES	\$	180,000
ENVIRONMENTAL ENGINEERING FEES	\$	15,000
EQUIPMENT LEASE	\$	3,000
INFORMATION & TECHNOLOGY	\$	6,000


LICENSE & PERMITS	\$	1,000
MEDICAL EXPENSE	\$	500
MISCELLANEOUS EXPENSE	\$	1,000
OFFICE EQUIPMENT	\$	7,500
OUTSIDE SERVICES	\$	3,000
PROFESSIONAL DUES & FEES	\$	1,000
SAFETY	\$	2,000
SOFTWARE AND LICENSE FEES	\$	15,000
TELEPHONES (LANDLINES) & INTERNET	\$	5,500
TRAVEL EXPENSE	\$	7,500
UTILITIES	\$	2,500
WIRELESS PHONES & TABLETS	\$	5,000
WORKMAN'S COMP INSURANCE	\$	7,500
<b>TOTAL MISCELLANEOUS SERVICES</b>	\$	<b>264,500</b>

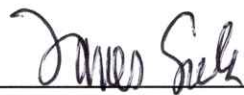
<b>TOTAL SURVEYING / ROW EXPENSES</b>	\$	<b>1,169,472</b>
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<b>TOTAL EXPENSES (ALL DEPARTMENTS)</b>	\$	<b>11,007,717</b>
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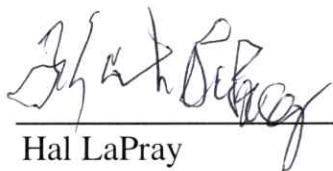
<b>PROJECTED CARRYOVER</b>	\$	1,059,568
<b>PROJECTED FUND BALANCE PRIOR</b>	\$	12,562,118
<b>PROJECTED FUND BALANCE AFTER</b>	\$	13,621,686
<b>RESERVES AS A % OF ANNUAL EXPENSES</b>		123.75%
<b>WEEKS OF OPERATING RESERVE CAPITAL</b>		64.35
<b>UNASSIGNED RESERVES AS A % OF ANNUAL EXPENSES</b>		77.42%
<b>WEEKS OF UNASSIGNED RESERVE CAPITAL</b>		40.26

Approved and Adopted this 27<sup>th</sup> day of August, 2024.

  
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 Russell Covington  
 Secretary, Director Precinct No. 1

  
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 James Scales  
 President, Director, Precinct No. 3

  
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 Larry E. Ancelot, Jr.  
 Vice President, Director, Precinct No. 2

  
 \_\_\_\_\_  
 Hal LaPray  
 Director, Precinct No. 4

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 Brent Peveto  
 Director-At-Large