

Orange County Drainage District Expense Budget FY 2025-2026

O & M TAX REVENUE & RECEIPTS

TOTAL TAXABLE VALUE		\$	9,273,644,776
TAX RATE			0.12925
TAX REVENUE		\$	11,986,186
REVENUE (CALCULATED AT 97% COLLECTION RATE)		\$	11,626,600
DELINQUENT TAX REVENUE		\$	200,000
INTEREST EARNED		\$	300,000
DEVELOPMENT REVIEW FEES		\$	15,000
MISCELLANEOUS REVENUE		\$	11,000
SALE OF FIXED ASSETS		\$	100,000
TOTAL REVENUE		\$	12,252,600

FIELD & SHOP EXPENSE BUDGET

CAPITAL OUTLAY

MAROOKA - TRACKED CARRIER		\$	300,000
FLAT MOWER TRACTOR 5060E		\$	60,000
SLOPE MOWER REPLACEMENT		\$	200,000
50" SMALL TRACKHOE FOR MOWER		\$	140,000
MOWER FOR SMALL TRACKHOE		\$	25,000
MARSH MASTER WITH MOWER		\$	250,000
TRUCKS (QTY 4)		\$	200,000
SXS 1000CC - 4 PERSON		\$	24,000
AIR COMPRESSOR		\$	9,000
PINTLE HOOK TRAILER		\$	32,000
A/C REPLACEMENT (SHOP/ROW)		\$	175,000
60" MOWER FOR 326 LONGSTICK OR SK210		\$	26,000
TOTAL FIXED ASSETS		\$	1,441,000

SALARIES, BENEFITS & TAXES

SALARIES - FIELD / SHOP		\$	3,062,136
EMPLOYER FICA TAXES (7.65%)		\$	234,253
EMPLOYER SUTA TAXES		\$	15,000
EMPLOYEE RETIREMENT - 13.74%		\$	420,737
EMPLOYEE MEDICAL INSURANCE		\$	1,277,492
TOTAL SALARIES, BENEFITS & TAXES		\$	5,009,619

SUPPLIES

SUPPLIES - OFFICE		\$	5,000
SUPPLIES - CHEMICALS AND HERBICIDES		\$	15,000
SUPPLIES - BRIDGES / CULVERTS		\$	50,000
SUPPLIES - GAS / OIL - VEHICLES		\$	500,000
SUPPLIES - OPERATING - SHOP / FIELD		\$	80,000
TOTAL SUPPLIES		\$	650,000

MAINTENANCE

MAINTENANCE OF EQUIPMENT		\$	300,000
MAINTENANCE OF BUILDING		\$	15,000
TOTAL MAINTENANCE		\$	315,000

MISCELLANEOUS SERVICES			
WORKER'S COMPENSATION INSURANCE		\$	50,000
INSURANCE - LIABILITY		\$	150
SAFETY		\$	15,000
TELEPHONE (LANDLINE) & INTERNET		\$	3,000
WIRELESS PHONES & TABLETS		\$	13,000
TRAVEL EXPENSES		\$	4,000
SEMINARS & EDUCATION (CDL TRAINING)		\$	12,000
MEDICAL EXPENSE		\$	1,000
MISCELLANEOUS EXPENSE		\$	2,000
OFFICE EQUIPMENT		\$	8,000
EQUIPMENT LEASE EXPENSE		\$	25,000
OUTSIDE SERVICES		\$	37,000
UTILITIES		\$	22,000
INFORMATION & TECHNOLOGY		\$	3,000
SOFTWARE LICENSE		\$	5,000
LICENSE & PERMITS		\$	2,500
SUBSCRIPTIONS		\$	1,000
PROFESSIONAL DUES / FEES		\$	500
TOTAL MISCELLANEOUS SERVICES		\$	204,150

TOTAL EXPENSES (FIELD & SHOP)	\$	7,619,769
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ADMINISTRATION			
CAPITAL OUTLAY			
LAND ACQUISITION		\$	75,000
SAFE ROOM		\$	300,000
TAHOE 4X4		\$	68,000
TOTAL FIXED ASSETS		\$	443,000

SALARIES, BENEFITS & TAXES			
SALARIES - ADMINISTRATION		\$	653,203
ESTIMATED RETIREMENT COSTS (ALL DEPTS.)		\$	30,000
EMPLOYER FICA TAXES (7.65%)		\$	49,970
EMPLOYER SUTA TAXES		\$	2,187
EMPLOYEE RETIREMENT - 13.74%		\$	89,750
RETIREE MEDICAL INSURANCE		\$	90,978
EMPLOYEE MEDICAL INSURANCE		\$	200,903
TOTAL SALARIES, BENEFITS & TAXES		\$	1,116,992

SUPPLIES			
SUPPLIES - OFFICE		\$	11,000
TOTAL SUPPLIES		\$	11,000

MAINTENANCE			
MAINTENANCE OF EQUIPMENT		\$	1,000
MAINTENANCE OF BUILDING		\$	5,000
TOTAL MAINTENANCE		\$	6,000

MISCELLANEOUS EXPENSES			
WORKMAN'S COMP INSURANCE		\$	5,000
PROPERTY AND CASUALTY INSURANCE		\$	95,000
LIABILITY INSURANCE		\$	55,000
DIRECTOR BONDS		\$	200

SAFETY		\$	2,000
TELEPHONE (LANDLINE) & INTERNET		\$	6,500
WIRELESS PHONES & TABLETS		\$	5,000
DIRECTOR FEES		\$	66,300
ADVERTISING NOTICES		\$	5,000
TRAVEL EXPENSE		\$	30,000
EDUCATION / SEMINARS		\$	12,000
ACCOUNTING RETAINER		\$	18,000
AUDIT FEES		\$	20,000
BANK / FINANCE CHARGES		\$	1,000
LEGAL RETAINER		\$	60,000
LEGAL EXPENSES - OTHER		\$	180,000
LEGAL FILING FEES		\$	1,200
MEDICAL EXPENSES		\$	1,500
MISCELLANEOUS EXPENSE		\$	18,000
MISCELLANEOUS OPERATING EXPENSE		\$	3,000
OFFICE EQUIPMENT		\$	16,000
EQUIPMENT LEASE		\$	6,000
OUTSIDE SERVICES		\$	16,000
OUTSIDE CONSULTING		\$	60,000
UTILITIES		\$	6,400
INFORMATION & TECHNOLOGY		\$	15,000
SOFTWARE AND LICENSES		\$	15,000
LICENSES & PERMITS		\$	500
SUBSCRIPTIONS		\$	3,500
PROFESSIONAL DUES & FEES		\$	2,500
TOTAL MISCELLANEOUS EXPENSES		\$	725,600

OTHER BUDGETARY EXPENSES

TAX COLLECTION FEES		\$	12,000
OCAD COSTS		\$	200,000
ELECTION FEES		\$	20,000
TOTAL OTHER EXPENSES		\$	232,000

TOTAL EXPENSES (ADMINISTRATION)		\$	2,534,592
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SURVEY / ROW EXPENSE BUDGET

CAPITAL OUTLAY

NEW LASERS (QTY 3)		\$	11,000
4-WHEELER		\$	15,000
TOTAL FIXED ASSETS		\$	26,000

SALARIES, BENEFITS & TAXES

SALARIES - ADMINISTRATION		\$	482,000
EMPLOYER FICA TAXES (7.65%)		\$	36,873
EMPLOYER SUTA TAXES		\$	1,900
EMPLOYEE RETIREMENT - 13.74%		\$	66,227
EMPLOYEE MEDICAL INSURANCE		\$	213,121
TOTAL SALARIES, BENEFITS & TAXES		\$	800,121

SUPPLIES

SUPPLIES - OFFICE		\$	5,000
SUPPLIES - OPERATING		\$	10,000
TOTAL SUPPLIES		\$	15,000

MAINTENANCE		
MAINTENANCE OF EQUIPMENT		\$ 10,000
MAINTENANCE OF BUILDING		\$ 2,000
TOTAL MAINTENANCE		\$ 12,000

MISCELLANEOUS EXPENSES		
WORKMAN'S COMP INSURANCE		\$ 7,500
SAFETY		\$ 2,000
TELEPHONE (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 EXPENSES		\$ 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 LICENSES		\$ 15,000
LICENSES & PERMITS		\$ 1,000
PROFESSIONAL DUES & FEES		\$ 1,000
TOTAL MISCELLANEOUS EXPENSES		\$ 264,500

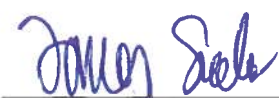
TOTAL EXPENSES (SURVEY & ROW)	\$	1,117,621
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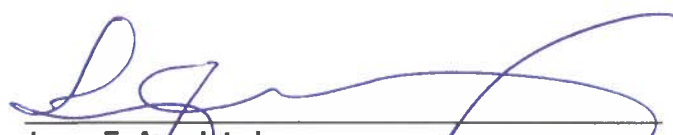
TOTAL EXPENSES (ALL DEPARTMENTS)	\$	11,271,981
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PROJECTED CARRYOVER		\$ 980,619
PROJECTED FUND BALANCE PRIOR		\$ 15,053,986
PROJECTED FUND BALANCE AFTER		\$ 16,034,605
RESERVES AS A % OF ANNUAL EXPENSES		142.25%
WEEKS OF OPERATING RESERVE CAPITAL		73.97

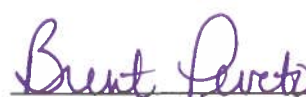
Approved and Adopted this 19th day of August, 2025.


 Russell Covington
 Secretary, Director Precinct No. 1


 James Scales
 President, Director, Precinct No. 3


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

 Director, Precinct No. 4

 w/p 
 Brent Peveto
 Director-At-Large