

FINAL BUDGET FY 2026-2027

O & M TAX REVENUE & RECEIPTS		
TOTAL TAXABLE VALUE		\$ 10,341,893,379
TAX RATE		0.12925
TAX REVENUE		\$ 13,366,897
TAX REVENUE (CALCULATED AT 97% COLLECTION RATE)		\$ 12,965,890
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		\$ 13,591,890

FIELD & SHOP EXPENSE BUDGET		
CAPITAL EXPENDITURES (FIXED ASSETS)		
22-24k lb. EXCAVATOR W/ WIDE TRACK		\$ 187,000.00
SMALL HAUL TRUCK W/ FLAT BED		\$ 125,000.00
40K TRAILER FOR SMALL HAUL TRUCK		\$ 45,000.00
J.DEERE 6110M W/ DIAMOND SLOPE MOWERS (QTY 2)		\$ 415,000.00
FORKLIFT ALL-TERRAIN TELEHANDLER		\$ 210,000.00
4X4 PICKUP TRUCKS 9 (QTY 3)		\$ 168,000.00
100KW GENERATOR W/ TRANSFER SWITCH INSTALLED		\$ 65,000.00
OFFROAD DUMP TRUCKS		\$ 445,000.00
2-PERSON MID-SIZE UTILITY SXS (QTY 3)		\$ 45,000.00
TOTAL CAPITAL EXPENDITURES FY 2026-2027		\$ 1,705,000.00

SALARIES, BENEFITS & TAXES - FIELD / SHOP		
SALARIES - FIELD / SHOP		\$ 3,377,910
EMPLOYER FICA TAXES (7.65%)		\$ 258,410
EMPLOYER SUTA TAXES		\$ 20,000
EMPLOYEE RETIREMENT (13.71%)		\$ 463,112
EMPLOYEE INSURANCE		\$ 1,320,112
TOTAL SALARIES, BENEFITS & TAXES		\$ 5,439,544

SUPPLIES - FIELD / SHOP		
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 - FIELD / SHOP			
MAINTENANCE OF EQUIPMENT		\$	300,000
MAINTENANCE OF BUILDING		\$	20,000
TOTAL MAINTENANCE		\$	320,000

MISCELLANEOUS SERVICES - FIELD / SHOP			
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 EXPENSES		\$	2,500
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		\$	204,650

TOTAL EXPENSES - FIELD / SHOP		\$	8,319,194
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ADMINISTRATION EXPENSE BUDGET			
CAPITAL EXPENDITURES (FIXED ASSETS)			
LAND ACQUISITION		\$	75,000
SAFE ROOM		\$	343,436
CAMERA SYSTEM - ALL BUILDINGS		\$	35,000
TOTAL CAPITAL EXPENDITURES FY 2026-2027		\$	453,436

SALARIES, BENEFITS & TAXES - ADMINISTRATION			
SALARIES - ADMINISTRATION		\$	690,899
ESTIMATED RETIREMENT COSTS (ALL DEPTS.)		\$	30,000
EMPLOYER FICA TAXES (7.65%)		\$	52,854

EMPLOYER SUTA TAXES	\$	3,000
EMPLOYEE RETIREMENT - 13.71%	\$	94,722
RETIREE MEDICAL INSURANCE	\$	98,895
EMPLOYEE INSURANCE	\$	212,812
TOTAL SALARIES, BENEFITS & TAXES	\$	1,183,182

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

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

MISCELLANEOUS EXPENSES - ADMINISTRATION		
WORKMAN'S COMP INSURANCE	\$	5,000
PROPERTY AND CASUALTY INSURANCE	\$	55,000
LIABILITY INSURANCE	\$	95,000
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	\$	25,000
BANK / FINANCE CHARGES	\$	1,000
LEGAL RETAINER	\$	60,000
LEGAL EXPENSES - OTHER	\$	180,000
LEGAL FILING FEES	\$	1,200
MEDICAL EXPENSES	\$	3,000
MISCELLANEOUS EXPENSE	\$	20,000
MISCELLANEOUS OPERATING EXPENSE	\$	3,000
OFFICE EQUIPMENT	\$	16,000
EQUIPMENT LEASE	\$	6,000
OUTSIDE SERVICES	\$	66,000
OUTSIDE CONSULTING	\$	60,000
UTILITIES	\$	6,400
INFORMATION & TECHNOLOGY	\$	15,000
SOFTWARE AND LICENSES	\$	15,000

LICENSES & PERMITS		\$	500
SUBSCRIPTIONS		\$	2,000
PROFESSIONAL DUES & FEES		\$	4,000
TOTAL MISCELLANEOUS EXPENSES		\$	784,100

OTHER EXPENSES - ADMINISTRATION			
TAX COLLECTION FEES		\$	12,000
OCAD COSTS		\$	200,000
ELECTION FEES		\$	-
TOTAL OTHER EXPENSES		\$	212,000

TOTAL EXPENSES ADMINISTRATION		\$	2,649,718
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SURVEY / ROW EXPENSE BUDGET			
CAPITAL EXPENDITURES (FIXED ASSETS)			
3D LASER SCANNER		\$	61,000
TOTAL CAPITAL EXPENDITURES - FY 2026-2027		\$	61,000

SALARIES, BENEFITS, TAXES - SURVEY / ROW			
SALARIES - SURVEY / ROW		\$	496,106
EMPLOYER FICA TAXES (7.65%)		\$	37,952
EMPLOYER SUTA TAXES		\$	2,200
EMPLOYER RETIREMENT - 13.71%		\$	68,016
EMPLOYEE INSURANCE		\$	234,517
TOTAL SALARIES, BENEFITS & TAXES		\$	838,790

SUPPLIES - SURVEY / ROW			
SUPPLIES - OFFICE		\$	5,000
SUPPLIES - OPERATING		\$	20,050
TOTAL SUPPLIES		\$	25,050

MAINTENANCE - SURVEY & ROW			
MAINTENANCE OF EQUIPMENT		\$	10,000
MAINTENANCE OF BUILDING		\$	2,000
TOTAL MAINTENANCE		\$	12,000

MISCELLANEOUS EXPENSES - SURVEY / ROW			
WORKMAN'S COMP INSURANCE		\$	7,500
SAFETY		\$	2,000
TELEPHONE (LANDLINE) & INTERNET		\$	5,500

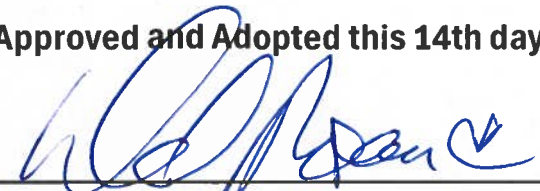
WIRELESS PHONES & TABLETS	\$	5,000
ENGINEERING FEES	\$	180,000
ENVIRONMENTAL ENGINEERING FEES	\$	15,000
TRAVEL EXPENSE	\$	11,000
EDUCATION / SEMINARS	\$	1,500
MEDICAL EXPENSES	\$	500
MISCELLANEOUS EXPENSE	\$	1,000
OFFICE EQUIPMENT	\$	7,500
EQUIPMENT LEASE	\$	3,000
OUTSIDE SERVICES	\$	3,000
UTILITIES	\$	2,500
INFORMATION & TECHNOLOGY	\$	6,000
SOFTWARE AND LICENSES	\$	20,000
LICENSES & PERMITS	\$	1,000
PROFESSIONAL DUES & FEES	\$	1,000
TOTAL MISCELLANEOUS EXPENSES	\$	273,000

TOTAL EXPENSES - SURVEY / ROW	\$	1,209,840
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TOTAL EXPENSES - ALL DEPARTMENTS	\$	12,178,752
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INCREASE / DECREASE FUND BALANCE	\$	1,413,138
PROJECTED FUND BALANCE (PRIOR)	\$	18,647,159
PROJECTED FUND BALANCE (AFTER)	\$	20,060,297
RESERVES AS A % OF ANNUAL EXPENSES		164.72%
WEEKS OF OPERATING RESERVE CAPITAL		85.65

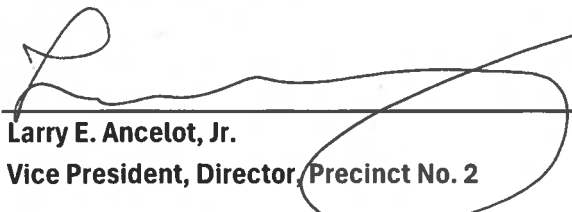
Approved and Adopted this 14th day of September, 2026.


Dal Moreau, III

Secretary, Director, Precinct No. 1


James Scales

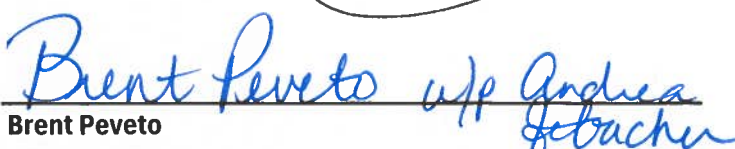
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Director, Precinct No. 4


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