

EXHIBIT "A"

OPWCD FINAL EXPENSE BUDGET FOR FY2024/25

Acct. No.	Description	Current	Proposed	Net Change	% Change
		FY2024	FY2025		
538.120	Employee Payroll	\$493,600.00	\$525,300.00	\$31,700.00	6.42
538.125	Board Member Payroll	\$10,800.00	\$10,800.00	\$0.00	0.00
538.150	Compensation Unused Accruals	\$10,400.00	\$14,100.00	\$3,700.00	35.58
538.130	Payroll - Taxable Fringe Benefits	\$2,200.00	\$2,200.00	\$0.00	0.00
538.200	Tax - Medicare	\$7,500.00	\$7,700.00	\$200.00	2.67
538.210	Tax - Social Security	\$31,300.00	\$32,600.00	\$1,300.00	4.15
538.220	Tax-Retirement	\$118,200.00	\$127,300.00	\$9,100.00	7.70
538.227	BCPA - Assessment Collection Svc	\$21,000.00	\$22,000.00	\$1,000.00	4.76
538.230	Insurance - Health & Life	\$130,700.00	\$130,400.00	(\$300.00)	(0.23)
538.240	Insurance - Worker's Compensation	\$8,400.00	\$8,100.00	\$400.00	4.76
538.250	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00
538.260	Insurance - General Liability	\$63,500.00	\$79,500.00	\$9,500.00	14.96
538.310	Engineering	\$30,000.00	\$30,600.00	\$600.00	2.00
538.311	Legal & Professional	\$72,200.00	\$75,200.00	\$3,000.00	4.16
538.320	Audit	\$20,000.00	\$21,000.00	\$1,000.00	5.00
538.340	Independent services	\$11,200.00	\$11,800.00	\$600.00	5.36
538.350	IT/Security	\$14,600.00	\$20,000.00	\$5,400.00	36.99
538.400	Travel & Conferences	\$14,500.00	\$16,700.00	\$2,200.00	15.17
538.410	Telephone/Cellphone Expenses	\$9,100.00	\$8,400.00	(\$700.00)	(7.69)
538.431	Water & Sewer	\$2,500.00	\$2,600.00	\$100.00	4.00

538.432	Electric	\$13,300.00	\$15,700.00	\$2,400.00	18.05
538.461	M&R - Auto,Truck	\$10,000.00	\$3,300.00	(\$6,700.00)	(67.00)
538.462	M&R - Buildings	\$15,000.00	\$15,000.00	\$0.00	0.00
538.463	M&R - Canals	\$135,000.00	\$80,000.00	(\$55,000.00)	(40.74)
538.464	M&R - Equipment	\$28,700.00	\$30,000.00	\$1,300.00	4.53
538.465	M&R - Pumps, Engines	\$98,100.00	\$75,000.00	(\$23,100.00)	(23.55)
538.466	M&R - Radios	\$1,300.00	\$2,000.00	\$700.00	53.85
538.467	M&R - Yards	\$1,200.00	\$9,900.00	\$8,700.00	725.00
538.492	Advertising	\$1,500.00	\$500.00	(\$1,000.00)	(66.67)
538.500	Bank Charges	\$300.00	\$300.00	\$0.00	0.00
538.510	Office Supplies	\$8,000.00	\$6,400.00	(\$1,600.00)	(20.00)
538.521	Auto - Fuel,Oil	\$20,500.00	\$20,500.00	\$0.00	0.00
538.522	LP/Natural Gas	\$35,000.00	\$35,000.00	\$0.00	0.00
538.523	Shop Supplies	\$3,500.00	\$4,500.00	\$1,000.00	28.57
538.525	Uniforms/Shoes/PPE	\$6,000.00	\$6,000.00	\$0.00	N/A
538.540	Dues, Licenses, Certifications	\$3,500.00	\$3,800.00	\$300.00	8.57
538.545	Books,Subscriptions,Manuals	\$100.00	\$100.00	\$0.00	0.00
538.640	Capital Expenditures	\$320,000.00	\$318,400.00	\$4,200.00	1.31
TOTALS		\$1,772,700.00	\$1,772,700.00	\$0.00	0.00

EXHIBIT "A"

OPWCD FINAL REVENUE BUDGET FOR FY2024/25

ACCT. NO.	DESCRIPTION	Current FY2024 BUDGET	Proposed FY2025 BUDGET	NET CHG	% CHG
329.000	PERMITS AND LICENSES	\$30,000.00	\$30,000.00	\$0.00	0.00
343.900	AQUATIC WEED CONTROL	\$30,000.00	\$0.00	(\$30,000.00)	(100.00)
361.100	INTEREST INCOME - SBA	\$90,000.00	\$92,950.00	\$2,950.00	3.28
361.200	INTEREST INCOME - OTHER SOURCES	\$0.00	\$0.00	\$0.00	0.00
362.000	RENTS AND LEASES	\$58,100.00	\$62,200.00	\$4,100.00	7.06
363.100	FLOOD CONTROL NON-AD VALOREM TAXES	\$1,185,284.00	\$1,184,850.00	(\$434.00)	(0.04)
364.000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00
369.000	MISCELLANEOUS REVENUE	\$500.00	\$500.00	\$0.00	0.00
389.900	PRIOR YEARS SURPLUS	\$378,816.00	\$402,200.00	\$23,384.00	6.17
	TOTALS	\$1,772,700.00	\$1,772,700.00	\$0.00	0.00

