

EXHIBIT 'A'
OPWCD FINAL EXPENSE BUDGET FOR FY2022/2023

Acct. No.	Description	Current	Proposed	Net Change	% Change
		FY2022	FY2023		
538.120	Payroll	\$407,600.00	\$479,000.00	\$71,400.00	17.52
538.150	Compensation Unused Accruals	\$3,500.00	\$9,800.00	\$6,300.00	180.00
538.130	Payroll - Taxable Fringe Benefits	\$3,200.00	\$1,900.00	(\$1,300.00)	(40.63)
538.200	Tax - Medicare	\$6,000.00	\$7,000.00	\$1,000.00	16.67
538.210	Tax - Social Security	\$25,300.00	\$29,700.00	\$4,400.00	17.39
538.220	Tax-Retirement	\$71,000.00	\$101,700.00	\$30,700.00	43.24
538.230	Insurance - Health & Life	\$60,800.00	\$101,500.00	\$40,700.00	66.94
538.240	Insurance - Worker's Compensation	\$6,819.00	\$6,900.00	\$81.00	1.19
538.250	Unemployment Compensation	\$1,000.00	\$1,000.00	\$0.00	0.00
538.260	Insurance - General Liability	\$50,329.00	\$58,800.00	\$8,471.00	16.83
538.310	Engineering	\$25,000.00	\$30,000.00	\$5,000.00	20.00
538.311	Legal & Professional	\$30,000.00	\$76,200.00	\$46,200.00	154.00
538.320	Audit	\$20,000.00	\$18,000.00	(\$2,000.00)	(10.00)
538.340	Independent services	\$15,000.00	\$9,000.00	(\$6,000.00)	(40.00)
538.350	IT/Security	\$3,000.00	\$5,000.00	\$2,000.00	N/A
538.400	Travel & Conferences	\$5,000.00	\$7,000.00	\$2,000.00	40.00
538.410	Telephone/Cellphone Expenses	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.29)
538.431	Water & Sewer	\$3,000.00	\$2,500.00	(\$500.00)	(16.67)
538.432	Electric	\$6,000.00	\$13,000.00	\$7,000.00	116.67
538.461	M&R - Auto,Truck	\$12,000.00	\$12,000.00	\$0.00	0.00
538.462	M&R - Buildings	\$12,000.00	\$15,800.00	\$3,800.00	31.67
538.463	M&R - Canals	\$135,000.00	\$135,000.00	\$0.00	0.00
538.464	M&R - Equipment	\$20,000.00	\$35,000.00	\$15,000.00	75.00
538.465	M&R - Pumps, Engines	\$100,000.00	\$99,000.00	(\$1,000.00)	(1.00)
538.466	M&R - Radios	\$3,000.00	\$3,000.00	\$0.00	0.00
538.467	M&R - Yards	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
538.492	Advertising	\$1,000.00	\$1,000.00	\$0.00	0.00
538.493	Commissions - Taxes	\$22,000.00	\$20,000.00	(\$2,000.00)	(9.09)
538.500	Bank Charges	\$300.00	\$300.00	\$0.00	0.00
538.510	Office Supplies	\$15,000.00	\$8,000.00	(\$7,000.00)	(46.67)
538.521	Auto - Fuel,Oil	\$10,000.00	\$19,200.00	\$9,200.00	92.00
538.522	LP/Natural Gas	\$25,000.00	\$25,000.00	\$0.00	0.00
538.523	Shop Supplies	\$9,000.00	\$3,500.00	(\$5,500.00)	(61.11)
538.525	Uniforms/Shoes/PPE	\$3,000.00	\$4,400.00	\$1,400.00	N/A
538.540	Dues, Licenses, Certifications	\$5,500.00	\$4,000.00	(\$1,500.00)	(27.27)
538.545	Books,Subscriptions,Manuals	\$500.00	\$0.00	(\$500.00)	N/A
538.640	Capital Expenditures	\$150,990.00	\$378,000.00	\$227,010.00	150.35
TOTALS		\$1,276,838.00	\$1,729,200.00	\$452,362.00	35.43

EXHIBIT 'A'
OPWCD FINAL REVENUE BUDGET FOR FY2022/2023

ACCT. NO.	DESCRIPTION	Current FY2022 BUDGET	Proposed FY2023 BUDGET
329.000	PERMITS AND LICENSES	\$30,000.00	\$30,000.00
343.900	AQUATIC WEED CONTROL	\$25,000.00	\$40,000.00
361.100	INTEREST INCOME - SBA	\$1,500.00	\$1,500.00
361.200	INTEREST INCOME - OTHER SOURCES	\$0.00	\$0.00
362.000	RENTS AND LEASES	\$55,000.00	\$56,998.00
363.100	FLOOD CONTROL NON-AD VALOREM TAXES	\$1,044,838.00	\$1,162,030.00
364.000	SALE OF FIXED ASSETS	\$0.00	\$0.00
369.000	MISCELLANEOUS REVENUE	\$500.00	\$500.00
389.900	PRIOR YEARS SURPLUS	\$120,000.00	\$438,172.00
	TOTALS	\$1,276,838.00	\$1,729,200.00

FY2023 EXPENSE BUDGET =	\$1,729,200.00
FY2023 PROPOSED REVENUE EXCLUDING TAX REVENUE =	\$567,170.00
FY2023 REQUIRED TAX REVENUE TO BALANCE BUDGET (96%) =	\$1,162,030.00
FY2023 REQUIRED TOTAL ASSESSMENT VALUE (100%) =	\$1,210,448.25
FY2022 TOTAL ASSESSMENT ACREAGE (BCPA TRIM) =	6034.41

FY2023 proposed non-ad valorem assessment (BCPA TRIM) =	\$200.59
FY2022 ASSESSMENT =	\$180.49
FY2023 NET ASSESSMENT INCREASE =	\$20.10