

<b>2020 BUDGET</b>	.
<b>EFFECTIVE TAX RATE</b>	<b>0.0575</b>
TAX ROLL	\$ 2,113,211,494.00
100 % COLLECTION	\$ 1,215,097.00
98% collection	\$ 1,190,795.00
Freeze Ceiling	\$ 69,781.00
INTEREST	\$ 100,000.00
TOTAL	\$ 1,360,576.00
<b>EXPENDITURES AND ADMINISTRATIVE</b>	
Salaires	
Directors, Management	\$ 157,400.00
Longevity	\$ 2,280.00
<b>Sub-Total</b>	<b>\$ 159,680.00</b>
Mileage and Reimbursement	
Director's Mileage	\$ 5,000.00
Manager's Mileage	\$ 600.00
<b>Other Reimbursement -Sub-Total</b>	<b>\$ 5,600.00</b>
<b>TOTAL EXPENDITURES AND MILEAGE</b>	
<b>REIMBURSEMENTS</b>	<b>\$ 165,280.00</b>
<b>OTHER ADMINISTRATIVE</b>	
Appraisal District	\$ 47,378.00
Audit	\$ 12,500.00
Collection Fees	\$ 4,000.00
Electricity	\$ 2,700.00
Insurance	\$ 134,254.00
Legal Fees	\$ 20,000.00
Miscellaneous	\$ 1,000.00
Office Supplies	\$ 1,500.00
Computer Expense	\$ 4,000.00
Recording Fees and Notices	\$ 50.00
Retirement Funding	\$ 70,807.00
S.S. Medicare Portion	\$ 5,867.00
Telephone	\$ 3,200.00
Postage	\$ 300.00
<b>TOTAL OTHER ADMINISTRATIVE</b>	<b>\$ 307,556.00</b>
<b>EQUIPMENT</b>	
Lease Equipment	\$ -
<b>Truck</b>	\$ -
Equipment	\$ 150,000.00
<b>Total</b>	<b>\$ 150,000.00</b>

<b><u>CHANNELS</u></b>	
Construction	\$ 23,463.00
Chemicals	\$ 200,000.00
Fence Supplies	\$ 30,000.00
Cost-Share with County Commissioners (pipe)	\$ 20,000.00
<b>TOTAL - CHANNELS</b>	<b>\$ 273,463.00</b>
<b><u>CONSTRUCTION AND MAINTENANCE</u></b>	
<b><u>CHANNELS</u></b>	
Maintenance Operators	\$ 118,282.00
Part-Time Employees	\$ 15,000.00
Equipment Operators	\$ 172,131.00
Sub-Total - Salaries	<b>\$ 305,413.00</b>
Longevity	\$ 8,464.00
Total Salaries	<b>\$ 313,877.00</b>
Fuel	\$ 65,000.00
Shop Supplies and Repairs	\$ 55,000.00
Welding Supplies	\$ 400.00
<b>TOTAL</b>	<b>\$ 434,277.00</b>
<b><u>CONTINGENCY FUND</u></b>	\$ 30,000.00
<b>TOTAL CONTINGENCY FUND</b>	<b>\$ 30,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,360,576.00</b>
Payroll has 27 pays this year of 2020.	