

2021 BUDGET	.
EFFECTIVE TAX RATE	0.0574
TAX ROLL	\$ 2,163,813,000.00
100 % COLLECTION	\$ 1,297,420.00
98% collection	\$ 1,271,472.00
Freeze Ceiling	\$ 69,618.00
INTEREST	\$ 100,000.00
TOTAL	\$ 1,441,090.00
EXPENDITURES AND ADMINISTRATIVE	
Salaires	
Directors, Management	\$ 160,950.00
Longevity	\$ 2,472.00
Sub-Total	\$ 163,422.00
Mileage and Reimbursement	
Director's Mileage	\$ 5,000.00
Manager's Mileage	\$ 600.00
Other Reimbursement -Sub-Total	\$ 5,600.00
TOTAL EXPENDITURES AND MILEAGE	
REIMBURSEMENTS	\$ 169,022.00
OTHER ADMINISTRATIVE	
Appraisal District	\$ 37,037.00
Audit	\$ 12,500.00
Collection Fees	\$ 4,000.00
Electricity	\$ 2,800.00
Insurance	\$ 137,702.00
Legal Fees	\$ 20,000.00
Miscellaneous	\$ 1,000.00
Office Supplies	\$ 2,000.00
Computer Expense	\$ 4,000.00
Recording Fees and Notices	\$ 50.00
Retirement Funding	\$ 70,058.00
S.S. Medicare Portion	\$ 5,805.00
Telephone	\$ 3,200.00
Postage	\$ 300.00
TOTAL OTHER ADMINISTRATIVE	\$ 300,452.00
EQUIPMENT	
Lease Equipment	\$ -
Trackhoe (little)	\$ 152,000.00
Trackhoe	\$ 150,000.00
Total	\$ 302,000.00
SPECIAL PROJECTS	

Miller Ditch CR 130 Project	\$	205,451.00
Dry Creek Study	\$	227,000.00
Lolita Dickey Structure	\$	40,000.00
Radley Ditched VI-Q,VI-I	\$	52,000.00
Total	\$	524,451.00
<u>CHANNELS</u>		
Construction	\$	43,978.00
Chemicals	\$	137,500.00
Spraying Contractor	\$	112,500.00
Fence Supplies	\$	30,000.00
Cost-Share with County Commissioners (pipe)	\$	20,000.00
TOTAL - CHANNELS	\$	343,978.00
<u>CONSTRUCTION AND MAINTENANCE</u>		
<u>CHANNELS</u>		
Maintenance Operators	\$	117,638.00
Part-Time Employees	\$	15,000.00
Equipment Operators	\$	164,941.00
Sub-Total - Salaries	\$	297,579.00
Longevity	\$	7,056.00
Total Salaries	\$	304,635.00
Fuel	\$	65,000.00
Shop Supplies and Repairs	\$	55,000.00
Welding Supplies	\$	400.00
TOTAL	\$	425,035.00
<u>CONTINGENCY FUND</u>	\$	45,455.00
TOTAL CONTINGENCY FUND	\$	45,455.00
TOTAL EXPENDITURES	\$	2,110,393.00