

DRAFT JWCD BUDGET
2021/2022

ACCOUNT TITLES	BUDGET FIGURES
INTEREST EXPENSE ON CREDIT LINE	1,000.00
TAX ROLL PREPARATION FEE	7,000.00
TAX COLLECTOR	16,800.00
WAGES	462,000.00
BENEFITS	125,000.00
CONTRACTED SERVICES	23,300.00
INSURANCE FOR 2021/2022	48,755.00
AUDIT YEAR ENDING 2020	12,103.00
ENGINEERING SERVICES	7,500.00
LEGAL SERVICES	15,000.00
MAINT. PARTS/LABOR	50,000.00
WATER ANALYSES	1,200.00
FUELS	63,000.00
ELECTRICITY	4,600.00
OIL/LUBRICANTS	5,000.00
ROAD'S MAINTENANCE	114,000.00
CULVERTS	35,750.00
CONSTRUCTION MATERIALS	6,000.00
WEED CONTROL	220,000.00
CANKER CONTROL	22,000.00
MISCELLANEOUS EXPENSES	3,300.00
OFFICE EXPENSES	8,200.00
ADA COMPLIANCE	500.00
MEETINGS/MEMBERSHIP DUES	3,500.00
TAX REBATES (Irrigated properties)	2,500.00
EARLY PAYMENT DISCOUNT (4%)	58,300.00
NEW EQUIPMENT	65,000.00
MOTOR GRADER	46,450.00
KUBOTA TRACTOR	9,800.00
RESERVE	35,000.00
TOTAL	\$1,472,558.00
<u>ASSESSMENT RATES FOR 2020/2021</u>	
<u>Level of Service A</u>	\$74.15 per acre
<u>Sub-District B</u>	
Sec. 31, 32, & S. 1/2 of 04-36	\$9.38 per acre
<u>Sub-District C (Wetlands)</u>	\$9.38 per acre
<u>Sub-District D - Level of Service C</u>	\$62.14 per acre
Level of Service D	\$56.99 per acre
<u>Outside Users Fee</u>	
Sec. 33, 34, 35, & 36, less 80 acres	\$7.08 per acre
<p>\$1,472,558.00 (BUDGET) less other receivables of \$243,770.49 = \$1,228,787.51 total revenues necessary to collect for the 2021/2022 fiscal year.</p>	