

Water District 29D

**2021 Proposed Budget
AND
2020 Actual vs Budget**

	Proposed Budget 2021	Actual Costs 2020	Adopted Budget 2020
Watermaster Expenses			
Wages (\$20/hr)	10,000.00	5,310.00	6,500.00
Mileage (\$0.56/ mile)	2,000.00	1,022.36	2,000.00
Phone	1,000.00	768.01	780.00
Total Watermaster Expenses	13,000.00	7,100.37	9,280.00
Payroll Exp Employer Share	1,100.00	856.42	1,100.00
Treasurer	3,000.00	2,500.00	2,500.00
Office Expense			
Copies/ Misc. Supplies	394.00	432.66	380.00
Postage	250.00	175.00	250.00
Post Office Box	56.00	56.00	70.00
Bank Charges		8.00	
Advertising			
Total Office Expense	700.00	671.66	700.00
Contingency Fund	1,000.00	-	2,000.00
Total Operating Costs	18,800.00	11,128.45	15,580.00
Total Budget	18,800.00		1,580.00
Less Cash reserve used	(4,000.00)		(1,000.00)
Total to collect by assessment	14,800.00		14,580.00
Bank Balance at the end of Year		16,848.00	
Water Cost to Minimum Users	45.00	40.00	
Water Cost per CFS for Large Users	0.902	1.140	

*Assessments will be based on \$14,800 - \$4,000 will come from cash reserve.