

WATER DISTRICT 71
 PROPOSED BUDGET OPTIONS 2021
 Date: March 15, 2021

<i>Line Item Expenses</i>	PROPOSED IN 2020 (no meeting-so no decision)	(#1) DOUBLE ASSESSMENT TO COVER 2020 AND 2021	(#2) ASSESS AS PREVIOUS YEARS, BUT DO NOT DEDUCT A CARRYOVER	(#3) DO NOT PAY BACK "BORROWED" MONEY FROM RETIRED WR FUNDS
Watermaster Wages (\$25/hr, approximately 260 total hours)	\$6,500.00	\$13,000.00	\$6,500.00	\$6,500.00
Secretary/Treasurer Wages (\$25/hr, approximately 100 total hours)	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00
FICA/Fed & State W-H/Workers Comp (est 7.65% of wages + \$350 WC)	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Vehicle Mileage (3826 miles @ \$0.56/mile)	\$2,140.00	\$4,280.00	\$2,140.00	\$2,140.00
Supplies/misc	\$500.00	\$1,000.00	\$500.00	\$500.00
Contingency	\$2,500.00	\$5,000.00	\$2,500.00	\$2,500.00
Watermaster Bonus	\$500.00	\$1,000.00	\$500.00	\$500.00
TOTAL ADOPTED BUDGET	\$15,640.00	\$31,280.00	\$15,640.00	\$15,640.00
Carryover	\$2,500.00			
TOTAL AMOUNT TO COLLECT	\$13,140.00	\$31,280.00	\$15,640.00	\$15,640.00
AVERAGE EXPENSES OVER 3 YEARS (2017-2019)		<u>-\$10,735.00</u>	<u>-\$10,735.00</u>	<u>-\$10,735.00</u>
POSSIBLE CARRYOVER		\$20,545.00	\$4,905.00	\$4,905.00
"PAY BACK" AMOUNT USED OUT OF RETIRED WR FUND-BRINGS THIS BACK TO \$14,620.00		\$2,677.50	\$2,677.50	\$0.00
POSSIBLE CARRYOVER AFTER "PAY BACK" OF RETIRED WR FUND (does not include money collected for late fees, finance charges or interest income)		\$17,867.50	\$2,227.50	\$4,905.00
RETIRED WR FUNDS		<u>\$14,620.00</u>	<u>\$14,620.00</u>	<u>\$11,942.50</u>
CARRYOVER WITH RETIRED WR FUNDS		\$32,487.50	\$16,847.50	\$16,847.50