

**2022 BUDGET REQUEST  
JEFFERSON COUNTY**

**FUND 695: P L DRAINAGE DIST**

<b>Account Number</b>	<b>Name</b>	<b>2021 BUDGET</b>	<b>2022 REQUEST</b>
<b>Revenues</b>			
695001010.36800.00.0000	SPECIAL ASSESSMENT REVENUE	60,000	60,000
695001010.36111.00.0000	INVESTMENT INTEREST		-
695001040.36111.00.0000	INVESTMENT INTEREST		-
<b>Total Revenues</b>		<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>			
695001010.53120.78.0010	PWTF LOAN PAYMENT	2,000	-
695001010.53120.82.0000	INTEREST ON LOAN REPAYMENT	90	-
695001010.53150.10.0010	ADMISTRATIVE PERSONNEL	7,560	9,570
695001010.53150.10.0020	COMMISSIONER MEETINGS	4,190	4,670
695001010.53150.20.0010	FWH & FICA	910	1,190
695001010.53150.20.0020	WA-L&I/ESD	40	320
695001010.53150.31.0020	OFFICE SUPPLIES	740	1,060
695001010.53150.31.0030	FIELD EXP-DRAINAGE MAINT OPER	21,840	23,060
695001010.53150.31.0040	FIELD TEMPORARY LABOR	2,650	2,650
695001010.53150.41.0010	ENGINEERING - GENERAL DISTRICT	12,600	12,980
695001010.53150.41.0015	ENGINEERING-CAPITAL PROJECTS		10,500
695001010.53150.41.0025	FOSTER LANE ENGINEERING	-	-
695001010.53150.41.0020	ENGINEERING- BUDGET ASSISTANCE	4,200	4,200
695001010.53150.41.0030	ASSESSMENT ROLL PREPARATION	1,050	1,090
695001010.53150.41.0050	PROJECT REVIEW	2,150	-
695001010.53150.41.0060	UNATICP. ENGINEERING COSTS	1,580	4,790
695001010.53150.41.0100	LEGAL	8,450	9,270
695001010.53150.41.0150	PROF. SERVICES - CLERK	3,150	3,280
695001010.53150.41.0160	RECORDING SECRETARY	2,360	-
695001010.53150.42.0010	POSTAGE	130	190
695001010.53150.43.0010	COMMISSIONER TRAVEL EXPENSE	420	420
695001010.53150.44.0000	ADVERTISING	190	190
695001010.53150.45.0010	RENT	1,160	630
695001010.53150.46.0000	INSURANCE	4,340	5,430
695001010.53150.47.0000	WEB SITE RENEWAL	2,730	1,560
695001010.53150.48.0040	STATE AUDITOR	-	1,260
695001010.53150.49.0000	MISCELLANEOUS	630	210
695001010.53150.51.0020	ELECTION COSTS		11,550
695001010.59431.60.0000	CAPITAL OUTLAY		-
695001010.59431.60.0020	WWTP DITCH IMPROVEMENTS		-
695001040.58810.00.0000	PRIOR PERIOD CORRECTION		-
<b>Total Expenditures</b>		<b>85,160</b>	<b>110,070</b>

EXHIBIT A  
PLUD 2022 Budget

Revenue

Surplus/Deficit from 2021 (estimated)	\$ 220,959
Investment Account + Interest (Account 010)	Included above
Cash Balance Forward	Included above
Capital Reserve + Interest (Account 040)	\$ 60,000
Assessment	\$ 110,070
Total Expenses	\$ 170,889
Estimated Year End Balance	

Rounded with 5% Contingency

\$ 15,750

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Personnel</b>	\$ 640	\$ 639	\$ 2,065	\$ 639	\$ 639	\$ 2,066	\$ 839	\$ 839	\$ 2,065	\$ 839	\$ 839	\$ 2,065
695001010.53150.10.0010	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00	\$ 759.00
695001010.53150.10.0020	\$ 4,670	\$ 4,670	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110
695001010.53150.20.0010	\$ 1,190	\$ 63.00	\$ 155.00	\$ 63.00	\$ 63.00	\$ 45.00	\$ 63.00	\$ 63.00	\$ 135.00	\$ 63.00	\$ 63.00	\$ 155.00
695001010.53150.20.0020	\$ 320	\$ 17.00	\$ 42.00	\$ 17.00	\$ 17.00	\$ 42.00	\$ 17.00	\$ 17.00	\$ 42.00	\$ 17.00	\$ 17.00	\$ 42.00
<b>Field Expenses</b>	\$ 25,710	\$ 1,830	\$ 1,830	\$ 2,190	\$ 2,190	\$ 2,190	\$ 2,190	\$ 2,190	\$ 2,190	\$ 1,830	\$ 1,830	\$ 1,830
695001010.53150.31.0010	\$ 23,060	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830
695001010.53150.31.0030	\$ 2,650	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
<b>Engineering</b>	\$ 18,860	\$ 1,410	\$ 1,410	\$ 1,410	\$ 1,410	\$ 1,410	\$ 1,410	\$ 1,410	\$ 1,410	\$ 2,440	\$ 1,410	\$ 1,410
695001010.53150.41.0010	\$ 12,860	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030
695001010.53150.41.0030	\$ 1,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -
695001010.53150.41.0050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.41.0060	\$ 4,790	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380
<b>Engineering - Capital Projects</b>	\$ 10,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.41.0015	\$ 10,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Commissioners Meeting, Mileage &amp; Expenses</b>	\$ 420	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
695001010.53150.43.0010	\$ 420	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>Miscellaneous/Office Expenses</b>	\$ 9,270	\$ 584	\$ 114	\$ 484	\$ 114	\$ 114	\$ 1,184	\$ 5,284	\$ 114	\$ 484	\$ 114	\$ 114
695001010.53150.45.0010	\$ 630	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 600	\$ 600	\$ 15	\$ 15	\$ 15	\$ 15
695001010.53150.45.0020	\$ 190	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
695001010.53150.44.0000	\$ 190	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
695001010.53150.31.0020	\$ 1,060	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84
695001010.53150.45.0000	\$ 5,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.47.0000	\$ 1,560	\$ 370	\$ -	\$ 370	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ 370	\$ -	\$ -
695001010.53150.48.0000	\$ 210	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Assessments/Courty Fees/Elections</b>	\$ 12,810	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.48.0000	\$ 12,810	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.51.0020	\$ 1,550	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.48.0040	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Loan Payments/Transfers to Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53120.78.0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53120.82.0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Professional Services</b>	\$ 16,750	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995	\$ 995
695001010.53150.41.0020	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.41.0100	\$ 9,270	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	\$ 735	
695001010.53150.41.0150	\$ 3,260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	
695001010.53150.41.0160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SubTotal Expenses</b>	\$ 110,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Plan</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.59431.60.0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contingency</b>	\$ 110,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
695001010.53150.49.0100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 15,750	\$ 640	\$ 2,065	\$ 639	\$ 639	\$ 2,066	\$ 839	\$ 839	\$ 2,065	\$ 839	\$ 839	\$ 2,065

Assumptions: 1. Surplus/Deficit = Estimated Cash Account at the end of 2021.	
2. Maintenance Contract with Yard Dogs. Equal Payments of \$1,830 (includes WSSST every month).	
3. Assume all service providers increase 3% cost of living increase.	
<b>Total</b>	\$ 5,942
	\$ 10,257
	\$ 12,468
	\$ 6,214
	\$ 5,825
	\$ 7,219
	\$ 6,949
	\$ 11,254
	\$ 12,469
	\$ 6,917
	\$ 5,447
	\$ 6,841