

**Drainage District No 4
2027 Proposed Budget**

Revenue	
M & O Tax	\$300,000.00
Interest Earned	\$0.00
Total Tax Revenue	\$300,000.00
Total Revenue	\$300,000.00
Gross Profit	\$300,000.00
Bank Fees	\$75.00
Total Bank Fees	\$75.00
Expenditures	
Alarm Services	\$200.00
Total Contract Services	\$200.00
Election Expense	\$400.00
Total Election Expense	\$400.00
Fuel	\$7,500.00
Insurance	
Workers Compensation	\$2,500.00
D & O Insurance	\$900.00
Boiler & Machinery Insurance	\$0.00
Insurance wind and hail	\$300.00
General Liability	\$800.00
Total Insurance	\$4,500.00
Maintenance	
Equipment	\$6,000.00
Levee - M	\$14,000.00
Office Equip	\$0.00
Pump REPAIR	\$12,863.00
Pumping Station Supplies & Services	\$11,095.00
Capitla Improvements for Pumping Station	\$94,000.00
Monitoring SCADA Etc.	\$780.00
Total Maintenance	\$138,738.00
Office Expense	\$3,011.00
Office Rent	\$10,080.00
Total Office	\$13,091.00
Payroll Expenses	\$4,063.00
Taxes	\$4,582.00
Wages	\$58,500.00
Total Payroll Expenses	\$67,145.00

Professional Fee	
Accounting Services	\$6,000.00
Administrative	\$8,250.00
Commissioner Per Diem	\$6,400.00
Website Development	\$0.00
Legal	\$3,000.00
Total Professional Fee	\$23,650.00
Tax Collection Fee	\$10,298.00
Tax Collection Fee	\$10,298.00
Utilities	
Electricity	\$4,500.00
Phone	\$4,903.00
Total Utilities	\$9,403.00
Reserve	\$25,000.00
Total Expenditures without Reserve	\$275,000.00
Total Expenditures including Reserve	\$300,000.00
Net Operating Revenue	\$300,000.00
Net Revenue	\$0.00