

**APPROVED BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 TO
SEPTEMBER 30, 2016**

	<u>THIS YEAR</u>		<u>LAST YEAR</u>
<u>REVENUES</u>	<u>Operating Debt Services</u>		<u>Operating Debt Services</u>
Taxes	\$185,400		\$184,300
Interest	\$ 8,000		\$ 2,225
Reserve Transfers	\$200,000		\$200,000
Miscellaneous	\$ <u>25,000</u>		\$ <u>15,000</u>
Total	\$420,400		\$417,300
 <u>EXPENSES</u>			
<u>MAINTENANCE-INTERIOR</u>			
Canal Cleaning	\$ 75,000		\$ 75,000
Engineering – Supervision	\$ <u>25,000</u>		\$ <u>50,000</u>
Total	\$100,000		\$135,000
 <u>ADMINISTRATION</u>			
Office Rent & Expenses	\$20,000		\$ 18,000
Insurance	\$ 6,500		\$ 5,500
Telephone/Electric	\$ 6,000		\$ 4,600
Supervisor Fees	\$14,600		\$ 13,400
Engineering	\$10,000		\$ 10,000
Secretary	0		\$ 0
Payroll Taxes	\$ 1,800		\$ 1,800
Attorney/Legal Advertising	\$40,000		\$ 40,000
Fiscal Audit	\$ <u>11,500</u>		\$ <u>14,000</u>
	\$110,400		\$ 107,300
 <u>TAX ROLL PREPARATION</u>			
Collection	\$ 10,000		\$ 10,000
Contingency	<u>0</u>		<u>0</u>
Total	\$ 10,000		\$ 10,000
 <u>CAPITAL ASSESTS</u>			
Improvements	\$200,000		\$200,000
Total	\$<u>420,400</u>		\$<u>417,300</u>

APPROVED

_____ SUPERVISOR

_____ SUPERVISOR

_____ SUPERVISOR