

**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 TO  
SEPTEMBER 30, 2017**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>REVENUES - Operating Debt Services</u>		<u>Operating Debt Services</u>
Taxes	\$191,000	\$185,400
Interest	\$ 1,690	\$ 8,000
Reserve Transfers	\$200,000	\$200,000
Miscellaneous	\$ <u>27,500</u>	\$ <u>25,000</u>
Total	\$420,190	\$420,400
 <u>EXPENSES</u>		
<u>MAINTENANCE-INTERIOR</u>		
Canal Cleaning	\$ 65,000	\$ 75,000
Engineering – Supervision	\$ <u>25,000</u>	\$ <u>25,000</u>
Total	\$ 90,000	\$100,000
 <u>ADMINISTRATION</u>		
Office Rent & Expenses	\$24,000	\$ 20,000
Insurance	\$ 6,200	\$ 6,500
Telephone/Electric	\$ 4,500	\$ 6,000
Supervisor Fees	\$17,500	\$ 14,600
Engineering	\$15,000	\$ 10,000
Secretary	0	\$ 0
Payroll Taxes	\$ 1,490	\$ 1,800
Attorney/Legal Advertising	\$40,000	\$ 40,000
Fiscal Audit	\$ <u>11,500</u>	\$ <u>11,500</u>
	\$120,190	\$ 110,400
 <u>TAX ROLL PREPARATION</u>		
Collection	\$ 10,000	\$ 10,000
Contingency	<u>0</u>	<u>0</u>
Total	\$ 10,000	\$ 10,000
 <u>CAPITAL ASSETS</u>		
Improvements	\$200,000	\$200,000
 <b>Total</b>	 <u>\$420,190</u>	 <u>\$420,400</u>

APPROVED



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