## BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

REVENUES Operating De Taxes Interest Reserve Transfers Miscellaneous Total	YEAR ebt Services \$226,000 \$ 1,000 \$205,000 \$ 28,000 \$460,000			YEAR  Debt Services \$215,340 \$ 500 \$200,000 \$23,660 \$439,500
EXPENSES  MAINTENANCE -INTERIC  Canal Cleaning  Engineering – Supervision  Total	PR \$ 68,000 \$ <u>38,300</u> \$106,300			\$ 69,500 \$ <u>34,500</u> \$104,000
ADMINISTRATION Office Rent & Expenses Insurance Telephone/Electric Supervisor Fees Engineering Secretary Payroll Taxes Attorney/Legal Advertising Fiscal Audit	\$25,000 \$ 6,400 \$ 3,500 \$20,000 \$20,000 0 \$ 1,800 \$50,000 \$12,000 \$138,700			\$ 23,500 \$ 4,500 \$ 3,500 \$ 20,000 \$ 20,000 \$ 0 \$ 2,500 \$ 40,000 \$ 11,500 \$125,500
TAX ROLL PREPARATIO Collection Contingency Total	N \$ 10,000 \(\frac{0}{\\$ 10,000}\)			\$ 10,000 0 \$ 10,000
CAPITAL ASSETS Improvements Total	\$205,000 \$460,000			\$200,000 \$439,500
<u>APPROVED</u>		SUPERVISOR SUPERVISOR SUPERVISOR	-	