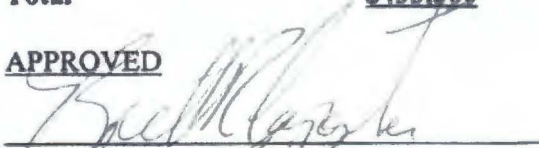




**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2017 TO
SEPTEMBER 30, 2018**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>REVENUES</u>	<u>Operating Debt Services</u>	<u>Operating Debt Services</u>
Taxes	\$205,000	\$191,000
Interest	\$ 1,000	\$ 1,690
Reserve Transfers	\$200,000	\$200,000
Miscellaneous	\$ 27,500	\$ 27,500
Total	\$433,500	\$420,190
 <u>EXPENSES</u>		
<u>MAINTENANCE-INTERIOR</u>		
Canal Cleaning	\$ 65,000	\$ 65,000
Engineering - Supervision	\$ 28,000	\$ 25,000
Total	\$ 93,000	\$ 90,000
 <u>ADMINISTRATION</u>		
Office Rent & Expenses	\$26,000	\$ 24,000
Insurance	\$ 7,000	\$ 6,200
Telephone/Electric	\$ 4,500	\$ 4,500
Supervisor Fees	\$20,000	\$ 17,500
Engineering	\$20,000	\$ 15,000
Secretary	0	\$ 0
Payroll Taxes	\$ 1,500	\$ 1,490
Attorney/Legal Advertising	\$40,000	\$ 40,000
Fiscal Audit	\$11,500	\$ 11,500
	\$130,500	\$ 120,190
 <u>TAX ROLL PREPARATION</u>		
Collection	\$ 10,000	\$ 10,000
Contingency	0	0
Total	\$ 10,000	\$ 10,000
 <u>CAPITAL ASSETS</u>		
Improvements	\$200,000	\$200,000
 Total	 \$433,500	 \$420,190

APPROVED

 _____ SUPERVISOR
 _____ SUPERVISOR
 _____ SUPERVISOR