

**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2020 TO
SEPTEMBER 30, 2021**

<u>REVENUES</u>	<u>THIS YEAR</u> <u>Operating Debt Services</u>	<u>LAST YEAR</u> <u>Operating Debt Services</u>
Taxes	\$237,300	\$226,000
Interest	\$1,250	\$1,000
Reserve Transfers	\$207,500	\$205,000
Miscellaneous	<u>\$31,000</u>	<u>\$28,000</u>
Total	\$477,050	\$460,000
 <u>EXPENSES</u>		
<u>MAINTENANCE -INTERIOR</u>		
Canal Cleaning	\$70,000	\$68,000
Engineering – Supervision	<u>\$40,000</u>	<u>\$38,300</u>
Total	\$110,000	\$106,300
 <u>ADMINISTRATION</u>		
Office Rent & Expenses	\$26,500	\$25,000
Insurance	\$7,500	\$6,400
Telephone/Electric	\$3,500	\$3,500
Supervisor Fees	\$20,000	\$20,000
Engineering	\$20,000	\$20,000
Secretary	\$0	\$0
Payroll Taxes	\$2,500	\$1,800
Attorney/Legal Advertising	\$52,500	\$50,000
Fiscal Audit	<u>\$13,000</u>	<u>\$12,000</u>
Total	\$145,500	\$138,700
 <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	<u>\$211,550</u>	<u>\$205,000</u>
 Total	 \$477,050	 \$460,000

APPROVED

_____ SUPERVISOR

_____ SUPERVISOR

_____ SUPERVISOR