

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

	<u>THIS YEAR</u>		<u>LAST YEAR</u>
<u>REVENUES</u>	<u>Operating Debt Services</u>		<u>Operating Debt Services</u>
Taxes	\$226,000		\$215,340
Interest	\$ 1,000		\$ 500
Reserve Transfers	\$205,000		\$200,000
Miscellaneous	\$ <u>28,000</u>		\$ <u>23,660</u>
Total	\$460,000		\$439,500
 <u>EXPENSES</u>			
<u>MAINTENANCE -INTERIOR</u>			
Canal Cleaning	\$ 68,000		\$ 69,500
Engineering – Supervision	\$ <u>38,300</u>		\$ <u>34,500</u>
Total	\$106,300		\$104,000
 <u>ADMINISTRATION</u>			
Office Rent & Expenses	\$25,000		\$ 23,500
Insurance	\$ 6,400		\$ 4,500
Telephone/Electric	\$ 3,500		\$ 3,500
Supervisor Fees	\$20,000		\$ 20,000
Engineering	\$20,000		\$ 20,000
Secretary	0		\$ 0
Payroll Taxes	\$ 1,800		\$ 2,500
Attorney/Legal Advertising	\$50,000		\$ 40,000
Fiscal Audit	\$ <u>12,000</u>		\$ <u>11,500</u>
	\$138,700		\$125,500
 <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	\$205,000		\$200,000
 Total	 <u>\$460,000</u>		 <u>\$439,500</u>

APPROVED

_____ SUPERVISOR

_____ SUPERVISOR

_____ SUPERVISOR