

RD 900 FISCAL YEAR BUDGET REPORT 2017 - 2018

<u>BUDGET CATAGORY</u>	<u>16/17 ADOPTED</u>	<u>16/17 FINAL</u>	<u>17/18 PROPOSED</u>
5012 ADMIN SALARY	\$158,600	\$153,296	\$167,000
5013 FIELD SALARY	\$272,480	\$217,273	\$300,000
5014 O.T. EMERGENCY	\$8,000	\$4,253	\$8,000
5015 TRUSTEE FEES	\$9,400	\$9,100	\$8,400
5021 PAYROLL TAX	\$38,500	\$33,500	\$38,500
5022 RETIREMENT	\$60,000	\$55,000	\$60,000
5023 HOSPITAL WITHOLDINGS	\$71,200	\$56,000	\$40,000
5023.02 RETIREE MEDICAL	\$0	\$0	\$13,500
5025 WORKERS COPMENSATION INS.	\$48,000	\$38,482	\$50,000
5027 DENTAL INS.	\$2,580	\$2,575	\$3,014
5110 INSURANCE	\$44,500	\$41,848	\$44,500
5130 OFFICE	\$50,000	\$45,000	\$15,000
5140 PROFESSIONAL SERVICES	\$150,000	\$98,174	\$150,000
5140.02 PERMITS AND FEES	\$12,000	\$11,691	\$12,000
5145 ASSESSMENT PREPERATION	\$50,000	\$42,265	\$15,000
5150 OFFICE RENT	\$8,700	\$8,700	\$15,000
5170 ASSESSMENT COLLECTION	\$12,000	\$11,928	\$12,000
5180 ASSESSMENT EXPENSE	\$10,000	\$8,896	\$10,000
5220 UNIFORMS	\$3,900	\$3,700	\$5,000
5242 TOOLS	\$10,000	\$9,644	\$10,000
5260 FUEL	\$35,000	\$23,500	\$35,000
5270 POWER	\$80,000	\$100,000	\$85,000
5410 EQUIPMENT REPAIR	\$25,000	\$20,000	\$25,000
5415 EQUIPMENT SUPPLY	\$40,000	\$30,000	\$40,000
5417 MAJOR EQUPEMENT	\$440,000	\$214,206	\$500,000
5420 SHOP REPAIR	\$10,000	\$1,150	\$10,000
5425 SHOP SUPPLY	\$8,000	\$11,500	\$8,000
5427 TRASH REMOVAL	\$10,000	\$8,000	\$10,000
5435 SPRAY EQUIPMENT & SUPPLY	\$45,000	\$30,000	\$45,000
6000 LEVEE OMRR&R	\$200,000	\$87,000	\$200,000
7000 INTERNAL DRAINAGE OMRR&R	\$922,000	\$215,000	\$1,189,066
TOTAL	\$2,834,860	\$1,591,681	\$3,123,980
BUDGET REMAINING		\$1,243,179	