

**FISCAL YEAR BUDGET REPORT
2016 - 2017**

Income/Expense Expenses	2015/2016 Adopted	2015/2016 Final	2016/2017 Proposed
5012 ADMIN SALARY	157,100	158,250	158,600
5013 FIELD SALARY	253,800	208,825	272,480
5014 O.T. & EMERG	8,000	2,415	8,000
5015 TRUSTEE FEES	9,400	9,100	9,400
5021 PAYROLL TAX	35,200	33,650	38,500
5022 RETIREMENT	57,526	51,241	60,000
5023 HOSP. WH	74,500	49,839	71,200
5027 Dental Ins.			2,580
5025 WORKERS COMP	37,850	45,015	48,000
5110 INSURANCE	42,000	41,000	44,500
5130 OFFICE	10,000	10,000	50,000
5140 PROFESSIONAL	60,000	75,000	75,000
5140 .02 Permits/Fees	10,000	12,000	12,000
5150 OFFICE RENT	8,700	8,700	8,700
5170 ASSMT. COLL	12,000	12,000	12,000
5180 Assessment Expense	9,500	8,900	10,000
5220 UNIFORMS	3,500	3,000	3,900
5242 TOOLS	4,000	4,000	10,000
5260 FUEL	37,000	28,000	35,000
5270 POWER	80,000	70,000	80,000
5280 SHOP	5,000	4,000	7,500
5410 EQUIP REPAIR	17,000	12,000	15,000
5415 EQUIP SUPPLIES	25,000	25,000	25,000
5420 STRUCT/MECH REPAIR	60,000	75,000	75,000
5425 STRUCT/MECH SUPPLY	6,000	8,000	8,000
5427 TRASH REMOVAL	7,000	7,000	10,000
5430 RADIO MAINT	1,000	1,840	6,000
5435 ROAD & DITCH SUPP	50,000	55,000	0
5440 ROAD & DITCH MAINT	50,000	50,000	0
6000 LEVEE OMRR&R	000	000	215,000
7000 INTERNAL DRAINAGE OMRR&R	000	000	1,000,000
TOTAL	1,131,076	1,068,775	2,819,860
 SPECIAL PROJECTS			
5417 MAJOR EQUIPMENT	170,000	230,191	448,500
8320 MAIN DRAIN	50,000	000	000
8500 SOUTHPORT DRAINAGE	40,000	000	000
8510 RIVER LEVEE REPAIR	30,000	000	000
8520 NORTH AREA DRAINAG	685,000	45,000	000
0000 ASSESSMENT PREP.	300,000	300,000	15,000
TOTAL	1,275,000	575,191	15,000

GRAND TOTAL

2,406,076

1,643,966

2,834,860

Projected Fund Balances 06/30/16

Restricted		133,542
Operating		1,747,259
	Total	1,880,801

Projected 2016-2017 Expenses

2015 - 2016 Budget	1,464,340
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Projected 2016-2017 Income

Assessment	2,200,000	
WSAFCA	607,000	
Interest	000	
WUSD Maintenance Fee	7,000	
RD 537 reimburse.	21,000	
RD 827 reimburse.	1,200	
	Total	2,836,200

Projected Fund Balances 06/30/17

Restricted		133,542
Operating		1,746,291
	Total	1,882,141