

FISCAL YEAR BUDGET REPORT 2018 - 2019

<u>BUDGET CATAGORY</u>	<u>17/18 PROPOSED</u>	<u>17/18 FINAL</u>	<u>18/19 PROPOSED</u>
5012 ADMIN SALARY	\$167,000	\$166,887	\$170,618
5013 FIELD SALARY	\$300,000	\$249,548	\$287,040
5014 O.T. EMERGENCY	\$8,000	\$413	\$8,000
5015 TRUSTEE FEES	\$8,400	\$4,400	\$8,400
5021 PAYROLL TAX	\$38,500	\$38,500	\$43,000
5022 RETIREMENT	\$60,000	\$57,496	\$65,000
5023 HOSPITAL WITHOLDINGS	\$40,000	\$33,615	\$45,000
5023.02 RETIREE MEDICAL	\$13,500	\$13,100	\$13,500
5025 WORKERS COPMENSATION INS.	\$50,000	\$49,787	\$50,000
5027 DENTAL INS.	\$3,014	\$4,081	\$5,000
5110 INSURANCE	\$44,500	\$44,403	\$45,000
5130 OFFICE	\$15,000	\$18,000	\$20,000
5140 PROFESSIONAL SERVICES	\$150,000	\$150,000	\$150,000
5140.02 PERMITS AND FEES	\$12,000	\$18,385	\$20,000
5145 ASSESSMENT PREPERATION	\$15,000	\$10,977	\$15,000
5150 OFFICE RENT	\$15,000	\$15,000	\$15,000
5170 ASSESSMENT COLLECTION	\$12,000	\$11,912	\$13,000
5180 ASSESSMENT EXPENSE	\$10,000	\$28,536	\$30,000
5220 UNIFORMS	\$5,000	\$3,500	\$5,000
5242 TOOLS	\$10,000	\$3,000	\$15,000
5260 FUEL	\$35,000	\$30,000	\$35,000
5270 POWER	\$85,000	\$75,000	\$85,000
5410 EQUIPMENT REPAIR	\$25,000	\$15,000	\$25,000
5415 EQUIPMENT SUPPLY	\$40,000	\$30,000	\$40,000
5417 MAJOR EQUPEMENT	\$500,000	\$138,000	\$600,000
5420 SHOP REPAIR	\$10,000	\$3,000	\$10,000
5425 SHOP SUPPLY	\$8,000	\$5,000	\$8,000
5427 TRASH REMOVAL	\$10,000	\$10,000	\$15,000
5435 SPRAY EQUIPMENT & SUPPLY	\$45,000	\$30,000	\$45,000
6000 LEVEE OMRR&R	\$200,000	\$23,000	\$375,000
6030 DISASTER EXPENSE		\$5,444	
7000 INTERNAL DRAINAGE OMRR&R (INCLUDES CIP FUND)	\$1,189,066	\$97,000	\$2,493,640
TOTAL	\$3,123,980	\$1,382,982	\$4,755,198
BUDGET REMAINING		1740998.19	

BUDGET SUMMARY

PROJECTED EXPENSES

FY 18-19 BUDGET	\$4,755,198	INCLUDES CAPITOL IMPROVEMENT PROJECTS
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PROJECTED 18-19 REVENUE

ASSESSMENT	\$2,300,000
WSAFCA	\$650,000
INTEREST	\$35,000
WUSD O&M	\$7,000
RD 537 REIMBURSEMENT	\$21,000
RD 827 REIMBURSEMENT	\$1,200
REMAINING FY 17-18 BUDGET	\$1,740,998
TOTAL	\$4,755,198