

**RD 900 FISCAL YEAR BUDGET REPORT 2019 - 2020**

	<b><u>BUDGET CATAGORY</u></b>	<b><u>18/19 ADOPTED</u></b>	<b><u>18/19 FINAL</u></b>	<b><u>19/20 PROPOSED</u></b>
5012	ADMIN SALARY	\$170,618	\$189,211	\$171,000
5013	FIELD SALARY	\$287,040	\$323,291	\$370,086
5014	O.T. EMERGENCY	\$8,000	\$1,011	\$8,000
5015	TRUSTEE FEES	\$8,400	\$6,291	\$7,500
5021	PAYROLL TAX	\$43,000	\$40,463	\$46,000
5022	RETIREMENT	\$65,000	\$71,750	\$75,000
5023.01	HOSPITAL WITHHOLDINGS	\$45,000	\$48,106	\$41,000
5023.02	RETIREE MEDICAL	\$13,500	\$14,527	\$23,000
5025	WORKERS COPMENSATION INS.	\$50,000	\$42,757	\$50,000
5027	DENTAL INSURANCE	\$5,000	\$2,738	\$2,500
5110	INSURANCE	\$45,000	\$79,497	\$80,000
5130	OFFICE EXPENSE	\$20,000	\$27,422	\$30,000
5140.01	PROFESSIONAL SERVICES	\$150,000	\$220,784	\$250,000
5140.02	PERMITS AND FEES	\$20,000	\$10,121	\$12,000
5141.02	TRAINING AND LICENSING	\$0	\$0	\$5,000
5145	ASSESSMENT PREPERATION	\$15,000	\$21,327	\$25,000
5150	OFFICE RENT	\$15,000	\$14,900	\$0
5170	ASSESSMENT COLLECTION	\$13,000	\$0	\$13,000
5180	ASSESSMENT EXPENSE	\$30,000	\$3,525	\$10,000
5220	UNIFORMS	\$5,000	\$3,846	\$5,000
5242	TOOLS	\$15,000	\$158	\$15,000
5260	FUEL	\$35,000	\$26,167	\$35,000
5270	POWER	\$85,000	\$88,053	\$90,000
5280	SHOP & OFFICE CAPITAL EXPENSE	\$0	\$3,400	\$2,200,000
5290	MISCELLANEOUS EXPENSE	\$0	\$394	\$1,000
5410	EQUIPMENT REPAIR	\$25,000	\$35,110	\$25,000
5415	EQUIPMENT SUPPLY	\$40,000	\$17,589	\$25,000
5417	MAJOR EQUPEMENT EXPENSE	\$600,000	\$169,825	\$500,000
5420	SHOP REPAIRS	\$10,000	\$1,129	\$10,000
5425	SHOP SUPPLIES	\$8,000	\$2,630	\$10,000
5427	DEBRIS & TRASH REMOVAL	\$15,000	\$9,856	\$15,000
5435	SPRAY EQUIPMENT & SUPPLIES	\$45,000	\$112,276	\$45,000
6000	6000 LEVEE OMRR&R	\$375,000	\$645,601	\$800,000
7000	7000 INTERNAL DRAINAGE OMRR&R	\$2,493,640	\$207,925	\$2,000,000
	<b>TOTAL</b>	<b>\$4,755,198</b>	<b>\$2,441,683</b>	<b>\$6,995,086</b>
	<b>BUDGET REMAINING</b>		<b>\$2,313,515</b>	



**BUDGET SUMMARY**

RESTRICTED (RETIREE MEDICAL)	\$135,420
OPERATING (PROJECTED 6/30/17)	\$6,972,086
<b>TOTAL</b>	<b>\$7,107,506</b>

**PROJECTED 19-20 EXPENSES**

FY 17-18 BUDGET	\$6,972,086
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**PROJECTED 19-20 REVENUE**

ASSESSMENT	\$2,366,972
WSAFCA	\$674,354
INTEREST	\$12,000
WUSD MAINTENANCE FEE	\$7,000
RD 537 REIMBURSEMENT	\$21,000
RD 827 REIMBURSEMENT	\$1,200
DWR FMAP DISBURSEMENT	\$480,000
NRCS REIMBURSEMENT	\$1,200,000
<b>TOTAL</b>	<b>\$4,762,526</b>

**ACCOUNT BALANCES**

CASH IN TREASURY 7/1/2019	\$4,744,678
CASH IN TREASURY PROJECTED 7/1/2020	\$2,535,119