

**FISCAL YEAR BUDGET REPORT  
2015 - 2016**

<b>Income/Expense Expenses</b>	<b>2015/2016 Adopted</b>	<b>2015/2016 Revised</b>
5012 ADMIN SALARY	157,100	158,250
5013 FIELD SALARY	253,800	208,825
5014 O.T. & EMERG	8,000	2,415
5015 TRUSTEE FEES	9,400	9,100
5021 PAYROLL TAX	35,200	33,650
5022 RETIREMENT	57,526	51,241
5023 HOSP. WH	74,500	49,839
5025 WORKERS COMP	37,850	45,015
5110 INSURANCE	42,000	41,000
5130 OFFICE	10,000	10,000
5140 PROFESSIONAL	60,000	75,000
5140 .02 Permits/Fees	10,000	12,000
5150 OFFICE RENT	8,700	8,700
5170 ASSMT. COLL	12,000	12,000
5180 Assessment Expense	9,500	8,900
5220 UNIFORMS	3,500	3,000
5242 TOOLS	4,000	4,000
5260 FUEL	37,000	28,000
5270 POWER	80,000	70,000
5280 SHOP	5,000	4,000
5410 EQUIP REPAIR	17,000	12,000
5415 EQUIP SUPPLIES	25,000	25,000
5420 STRUCT/MECH REPAIR	60,000	75,000
5425 STRUCT/MECH SUPPLY	6,000	8,000
5427 TRASH REMOVAL	7,000	7,000
5430 RADIO MAINT	1,000	1,840
5435 ROAD & DITCH SUPP	50,000	55,000
5440 ROAD & DITCH MAINT	50,000	50,000
TOTAL	1,131,076	1,068,775
<b>SPECIAL PROJECTS</b>		
5417 MAJOR EQUIPMENT	230,191	170,000
8320 MAIN DRAIN	000	50,000
8500 SOUTHPORT DRAINAGE	000	40,000
8510 RIVER LEVEE REPAIR	000	30,000
8520 NORTH AREA DRAINAG	45,000	685,000
0000 ASSESSMENT PREP.		300,000
TOTAL	275,191	1,275,000
<b>GRAND TOTAL</b>	<b>1,352,991</b>	<b>2,406,076</b>
		<b>1,683,775</b>

**Projected Fund Balances 06/30/15**

Restricted		133,238
Operating		2,132,928
	Total	2,266,166

**Projected 2015-2016 Expenses**

2015 - 2016 Budget	1,683,775
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**Projected 2015-2016 Income**

Assessment	599,183	
WSAFCA	634,227	
Interest	5,000	
WUSD Maintenance Fee	7,000	
Misc. Income	53,000	
	Total	1,298,410

**Projected Fund Balances 06/30/16**

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