RECLAMATION DISTRICT 1608 FINANCIAL REPORT OCTOBER 19, 2016 % OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2016 - 25%

Durdent Nove	Budget	Expended MTD	Expended YTD	% YTD
Budget Item	Amount	MIID	110	76 110
Operations & Maintenance Expenses				
Levee Superintendent	\$58,000.00	\$3,508.49	\$11,233.87	19.37%
Part Time Employees	\$26,000.00	1,518.79	5,265.99	20.25%
Payroll Taxes and Expenses	\$6,300.00	2,900.89	9,661.87	153.36%
Fences & Gates	25,000.00	45.42	45.42	0.18%
Locks & Signs	2,000.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	15,000.00	0.00	0.00	0.00%
Levee Repair Fund	135,000.00	17,632.00	29,322.54	21.72%
Pump System Maintenance	500.00	18.78	88.41	17.68%
Cellular Telephone (includes wireless computer services)	1,700.00	288.24	338.32	19.90%
Emergency Equipment & Supplies	1,000.00	0.00	0.00	0.00%
Garbage Service	2,400.00	204.45	613.35	25.56%
District Vehicle (Fuel, Maintenance and Repairs)	5,600.00	313.97	507.94	9.07%
Totals	\$278,500.00	\$26,431.03	\$57,077.71	20.49%
General Expenses				
Trustee Fees	\$6,000.00	\$800.00	\$1,100.00	18.33%
Secretary Fees	9.000.00	690.00	2,070.00	23.00%
Office Expenses (incudes storage facility)	750.00	200.00	478.65	63.82%
Legal	55.000.00	6,101.04	15,791.53	28.71%
Auditing	3,200.00	0.00	135.00	4.22%
County Administration Costs	7,250.00	0.00	0.00	0.00%
Liability Insurance	9,000.00	0.00	0.00	0.00%
Workers Comp Insurance	8,750.00	855.17	2.362.02	26.99%
Automobile Insurance	2.000.00	0.00	0.00	0.00%
Election Costs	0.00	0.00	0.00	0.00%
Newsletters & Public Communications	9,000.00	0.00	0.00	0.00%
Totals	\$109,950.00	\$8,646.21	\$21,937.20	19.95%
Parteretos Possesso				
Engineering Expenses	\$120,000.00	\$14.788.66	\$113,659.27	94.72%
General Engineering		\$14,788.88 0.00	\$113,659.27 0.00	0.00%
Assessment Engineering	5,500.00	0.00	0.00	0.00%
Sediment Removal Project	0.00	\$14,788.66	\$113,659.27	90.57%
Totals	\$125,500.00	\$14,788.00	\$113,059.27	90.57%
Shared District Expenses			** *-	
RD 2119 Elmwood Tract	\$0.00	\$0.00	\$0.00	0.00%
Totals	\$0.00	\$0.00	\$0.00	0.00%
Total Expense Budget	\$513,950.00	\$49,865.90	\$192,674.18	37.49%

Sediment Removal Project Amount Expended to Date: \$237,950.45

Budget Item	Anticipated Income	Income MTD	Income YTD	%YTD
Income				
Property Taxes	\$200,000.00	\$0.00	\$693.31	0.35%
Interest Income	5.000.00	0.00	2.775.00	55.50%
Assessments	298,000.00	70,773.54	77,330.83	25.95%
Levee Subventions	93,904.00	55,208.00	55,208.00	58.79%
Totals	\$596,904.00	\$125,981.54	\$136,007.14	22.79%
Cash On Hand Fund Balance as of July 1, 2016 Revenues (YTD), as of September 30, 2016 Bank of Stockton Account Balance - September 30, 2016 Expenses (YTD), as of September 30, 2016 TOTAL CASH			\$1,797,951.03 80,799.14 42,430.63 186,313.78 \$1,734,867.02	
Cash On Hand (Exclusive of Reserves)			\$334,867.02	
Reserves Capital Improvement Reserve			\$500,000.00 \$900,000.00	
Board-designated reserve			\$ 9 00,000.00	

OCTOBER 2016 LEVEE SUPEERENTENDENT JOE BRYSON 1608

- 1. Started fence at Five Mile and I-5. Homeless already move in and broke fence to I-5.
- 2. Met with Caltrans ten times on punch list.
- 3. Brought in two truckloads of rock East and West side of I-5. Caltrans will install.
- 4. Mrs. Harris's house is for sale, 3746 Embarcadero Drive.
- 5. Delgado permit
- 6. New home owner, 6231 Embarcadero Drive, renter.
- 7. Had a crack in ground side of levee, East Grupe Park. Contacted KSN, we dug out and repaired.
- 8. House on Five Mile, West side of Plymouth, plants in backyard.
- 9. Blacktop will be finished this month.
- 10. Pipe replacement North West, pump station.
- 11. Owners 7050 Bridgeport move out, homeless move in. Cut fence at Swenson Golf Course.
- 12. Remove trash Five Mile at Plymouth six times.
- 13. Went to Plymouth gate, car broke down in our drive way. We helped her, out of gas.
- 14. Made contact with new homeowner, Dave. 5996 Plymouth Road, 209 229 3629, Nice guy.
- 15. 3129 Seagull installed new fence. Asked him to install to keep dogs in
- 16. 3810 Fourteen Mile Drive, Ray Farmers house, is up for sale.
- 17. Signed up Gabe and me with DWR, flood fighting school.
- 18. San Joaquin County moved out of I-5. Did a good job replacing damage to water side of levee.
- 19. Gofers North West, we baited and gassed.
- 20. Caltrans invited me to lunch
- 21. Broke into pump station, we repaired.
- 22. Opened gates PGE, ATT, six times.
- 23. Lincoln Marina plants.
- 24. Gabe and I inspected levee during rain storm to check run off, all is good.
- 25. Letter to different section of levee. Emails, vegetation, name, phone numbers.

 Storage at toe, spouses passing away, selling of homes, walking on levee. We have no knowledge.

Dr. Michael Panzer, Chairman Drew Meyers, Trustee Brett Tholborn, Trustee

RECLAMATION DISTRICT NO. 1608 LINCOLN VILLAGE WEST

Daniel J. Schroeder, Attorney Jean L. Knight, Secretary Christopher H. Neudeck, Engineer Joe Bryson, Superintendent

BOARD OF TRUSTEES MEETING WEDNESDAY OCTOBER 19, 2016 8:00 A.M. ENGINEER'S REPORT

I. PLAN REVIEW

A. Current permit requests from homeowners:

a) 6207 Embarcadero Drive Juan P. & B. L. Delgado Josh Borges General Contractor (209) 957-7336 Index No 16 Lot 1914 APN 098-340-01

Review request and seek Board of Trustees approval to install artificial turf on landside slope of the levee and install 2" X 12" header boards.

KSN Inc. recommends approval of this application with the following condition(s):

The landowner must keep vegetation on the levee landside slope trimmed up to allow inspection of levee slopes at all times throughout the year.

EXHIBIT A: Delgado's Application for Approval of Plans and/or Encroachment Permit.

EXHIBIT B: Levee Inspection Report December 2015.

EXHIBIT C: Photograph's of the existing landside slope condition and backyard.

II. DELTA LEVEE SUBVENTIONS PROGRAM AB 360

A. Review the status of the City of Stockton's stormwater discharge pipe replacement through levee from the North Lake system.

III. SAN JOAQUIN COUNTY HYACINTH REMOVAL

A. Review the status of SJCo's Hyacinth Removal Project from 5 Mile Slough at the east end near I-5.

IV. SEDIMENT REMOVAL PROJECT

A. Review with the Board of Trustees the task and scope that needs to be evaluated in order to provide a reliable project estimate. Discuss project design elements and our plan to work with Legal Counsel to evaluate District reserves and budgetary constraints.

EXHIBIT C: 20 Year projected Income & Expense for RD 1608 without Delta Levee Subvention reimbursements after Subventions sunset in Fiscal Year 2017-18.

EXHIBIT D: 20 Year projected Income & Expense for RD 1608 with Delta Levee Subvention reimbursements after Subventions sunset in Fiscal Year 2017-18.

Presentation of 20 Year projected Income & Expense for RD 1608 on the overhead projector screen.

V. FEMA MAPPING STATUS

A. Review ongoing status and progress of preparation of the Letter of Map Revision (LOMR) application for District's response to FEMA regarding the mapping status of the District's levee system. Review status of signature on MT-2 form from the City of Stockton from our August 26th submittal

A

Index No. 16 Lot No. 1914
PPLICATION FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT
Deliveries District 1608 for approval to 10 STALL ATTIFICAL TUSE
ON TOP OF EXISTING SLOPE. INSTAL TWO IXIC HEMILE
on TOP OF existing SLOPE. Instal Two 2 X12 Headen boards from North to South to Stabalize slope.
Please check exhibits accompanying application.
Location or vicinity map showing location of proposed work within the RD1608 area of responsibility, to permit visitation and inspection of work. Provide a marked-up copy of the RD1608 Boundary Map contained within the RD1608 Levee Encroachment Standards (Appendix E-1) to convey the appropriate location information (follow directions cited in Appendix E-1).
A complete plan view and cross section of the proposed work, to scale, showing: dimensions; materials of construction and/or vegetative plantings; irrigation system; location of levee crown, toe and side slopes; relationship of the proposed work to the levee, adjacent home, RD1608 easement lines, and property lines; and any other notable feature within the lot.
A cross section of the levee, berm, and stream area with dimensions and elevations of the levee crown, levee toes, floodplain, low water levee, etc., with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.
Profiles of existing or proposed levees, fills, or other obstructions in the stream or overflow area with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.
3. Please Print or Type:
Name of Applicant Address-Zip Code Address-Zip Code 2015-19-19-13 Address-Zip Code 2015-19-19-13 Address-Zip Code
Borbarn Delysto 6207 En bander P 201547443 204 45 7735 Signature Date 9/14/16
Date 9/14/16
Signature Date Transfer
4. Endorsement
We, the Trustees of Reclamation District 1608 at its meeting held on the day of, 20, hereby
APPROVE and give consent to the execution of the encroachment permit subject to the following
conditions:
Conditions listed on the back of this form Additional attached conditions.

F:\03950\069\DistStds04.doc 751856-1

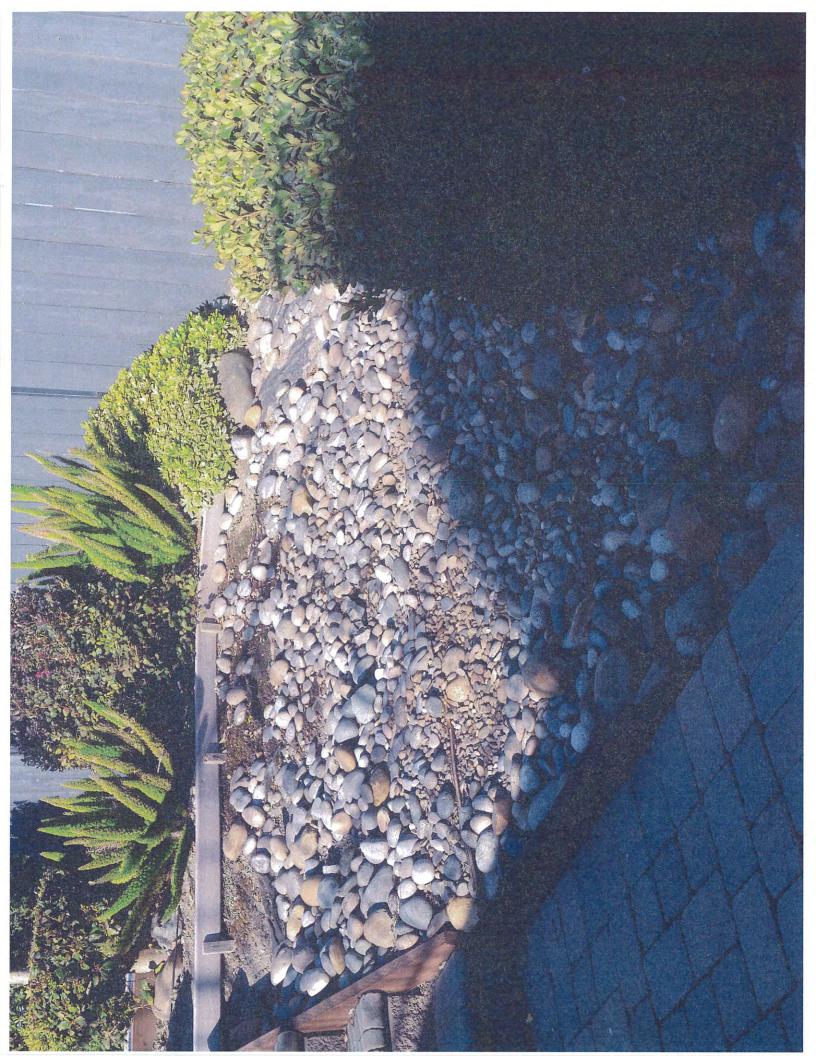
Rev: 3-1-13

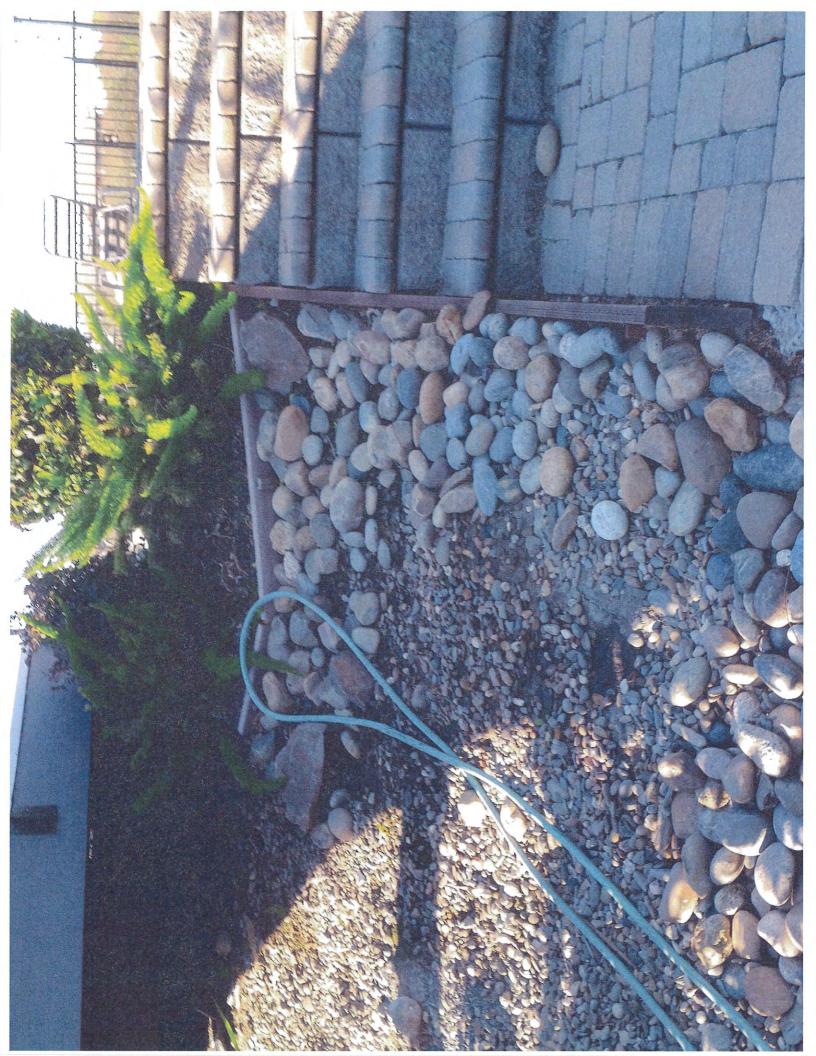
No conditions

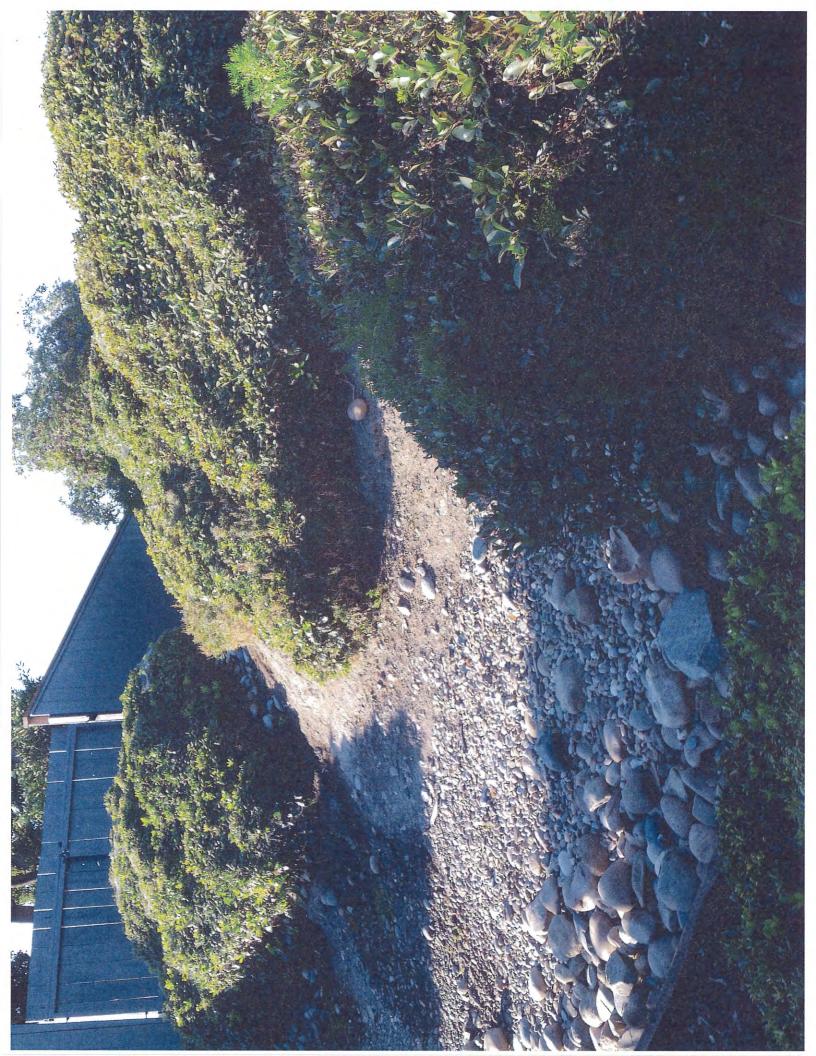
House

DENY t	he application for the	e following reasons	:		
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Nam	<u>ne</u>		Address		Zip Code
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on Nea	lando	6201	Fauter rile o	,	95217
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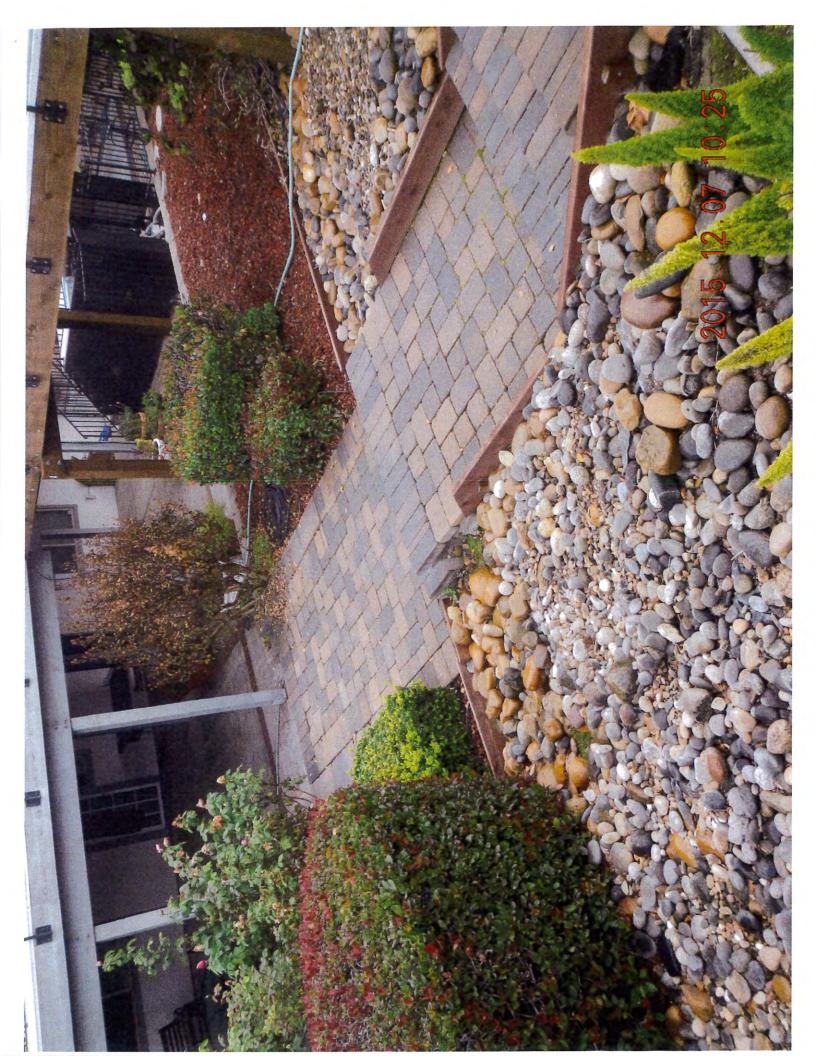


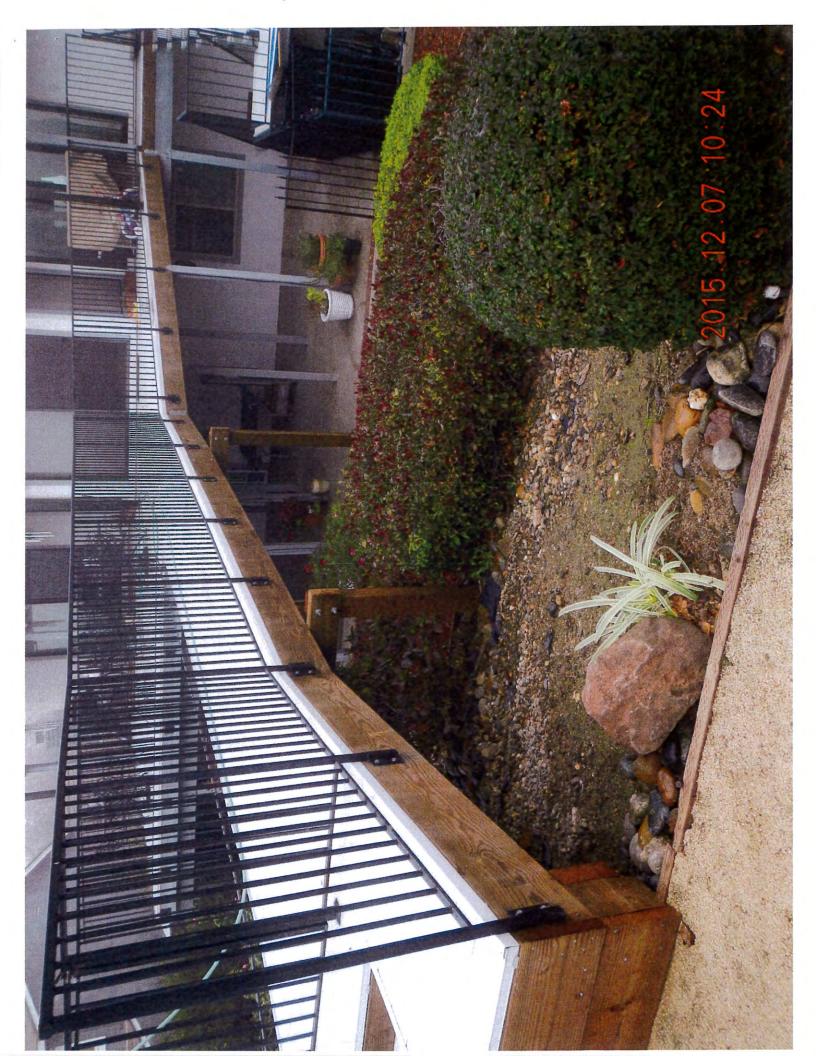




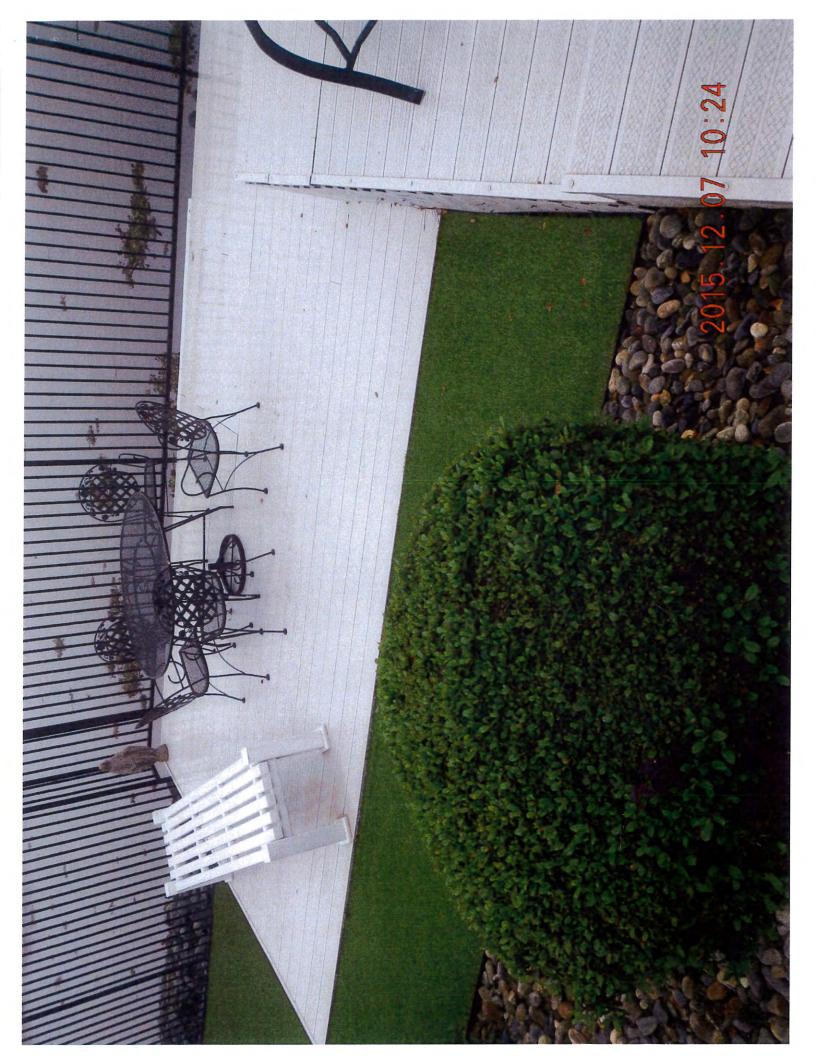


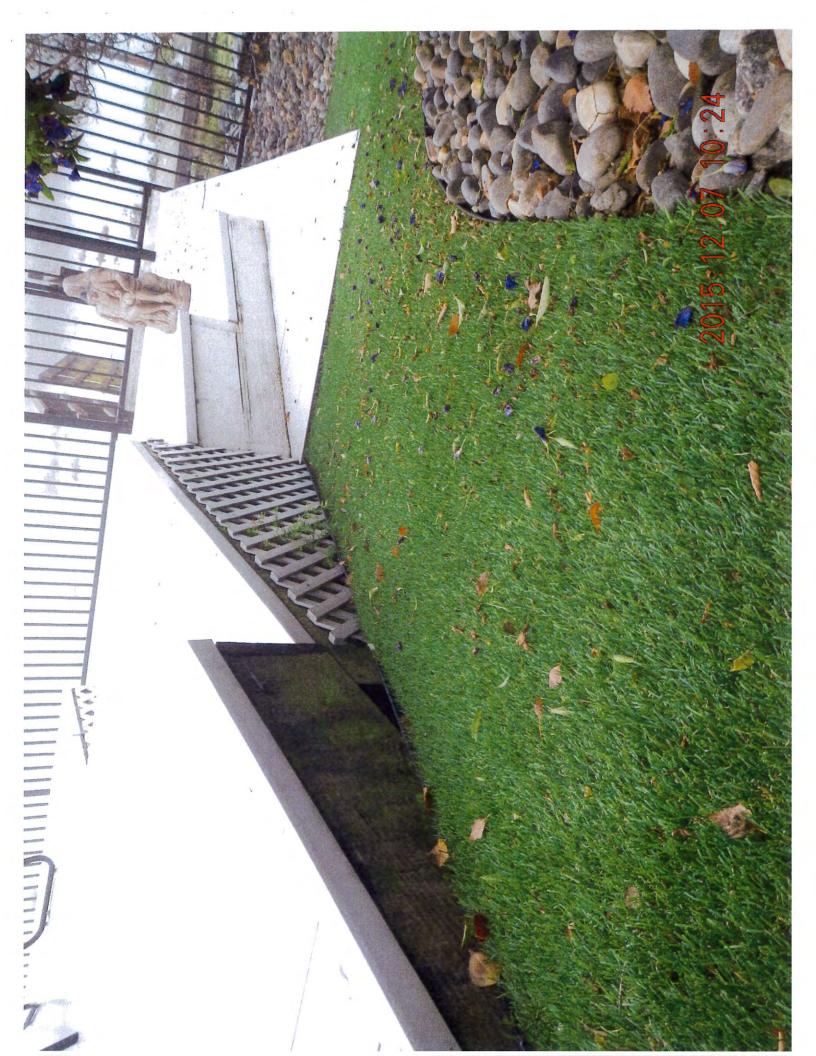












## C

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#### LEVEE INSPECTION REPORT SOUTHWEST LEVEE DECEMBER 2015

#### Index No. 16 Lot 1914

#### Assessor's Parcel No. 098-340-01

Owner:

Juan P. & Barbara L. Delgado

Address:

6207 Embarcadero Drive, Stockton, CA 95219

Phone:

(209) 957-7336

Property Site:

Same

#### Encroachments: Permits issued 1984, 1986, 2003, & 2015

- Synthetic wood deck and steps WS
- Buried sprinkler system LS/WS
- Various trees/landscaping LS/WS
- Stone steps LS
- Wrought iron fence WS
- Low wood retaining walls LS
- · Deck connecting second floor to crown
- Turf on LS slope 2015

#### NOTES

- Pool is more than 10' away from LS toe, intersects 2:1 plane starting 10' from LS toe
- Concrete shuffle board on levee crown removed

#### **Covered under separate Permit**

Dock

### D

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OPERATION AND MAINTENANCE EXPENSE Levee Superintendent Part Time Employees Payroll Taxes and Expenses Fences & Gates Locks & Signs Weed and Rodent Control & Clean Up Levee Repair Fund (General Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Ernergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE Interest Income Assessment Isonome Assessment Solution  Output District of Subvention Reimbursement (Note 7)	\$ 58,000 \$ 26,000 \$ 6,300 \$ 2,5000 \$ 15,000 \$ 15,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,400 \$ 2,400 \$ 5,600 \$ 2,28,500 \$ 3,200 \$ 3,200 \$ 1,000 \$ 3,200 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,400 \$ 5,600 \$ 1,000 \$ 1,000 \$ 2,400 \$ 2,000 \$ 1,000 \$ 1,00	\$ 26,780 \$ 8,552 \$ 25,000 \$ \$ 25,000 \$ \$ 15,750 \$ \$ 89,550 \$ \$ \$ 125,000 \$ \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$	61,532 S 27,583 S 6,814 S 25,000 S 16,538 S 93,713 S 250,000 S 530 S 1,804 S 1,000 S 2,546 S 6,057 S 495,280 S	63,378 \$	65,280 S 29,263 S 7,370 S 25,000 S 18,233 S 103,318 S 50,000 S 563 S 1,913 S 1,000 S 2,701 S 6,551 S 313,532 S 6,000 S 10,130 S 844 S 61,903 S 3,464 S 8,481 S 10,529 S 9,471 S 2,165 S 31,500 S 153,487 S 98,857 S 5,953 S	67,238 S 30,141 S 7,665 S 25,000 S 2,433 S 19,144 S 108,484 S 580 S 1,971 S 1,000 S 2,782 S 6,813 S 273,251 S 6,000 S 10,433 S 689 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,661 S 2,208 S 9,661 S 2,208 S 9,661 S 2,208 S 9,661 S	69,255 \$ 31,045 \$ 7,972 \$ 25,000 \$ 2,531 \$ 20,101 \$ 113,908 \$ 5,97 \$ 2,030 \$ 2,866 \$ 7,086 \$ 7,086 \$ 7,086 \$ 3,604 \$ 9,174 \$ 8,96 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 2,1,500 \$ 9,000 \$ 160,086 \$	Y 2022-2023 F 71,333 S 31,977 8,290 S 2,632 S 21,107 S 119,604 S 55,000 S 1,000 S 1,000 S 2,952 S 7,086 S 348,685 S 6,000 S 11,069 S 922 S 67,643 S 9,541 S 11,843 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	73,473 S 32,936 S 8,622 S 25,000 S 2,737 S 125,584 S - 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Part Time Employees Payroll Taxes and Expenses Fences & Gales Locks & Signs Weed and Rodent Control & Clean Up Levee Repair Fund (General Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elimwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 26,000 \$ 6,300 \$ 2,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,700 \$ 1,000 \$ 2,400 \$ 5,600 \$ 228,500 \$ 9,000 \$ 3,200 \$ 3,200 \$ 7,250 \$ 9,000 \$ 1,700 \$ 1,000 \$ 2,400 \$ 5,600 \$ 1,000 \$ 2,400 \$ 1,000 \$ 1,000	\$ 26,780 \$ 8,552 \$ 25,000 \$ \$ 25,000 \$ \$ 15,750 \$ \$ 89,550 \$ \$ \$ 125,000 \$ \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,751 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 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2,340 S 18,233 S 103,318 S 50,000 S 563 S 1,913 S 1,000 S 2,701 S 6,551 S 313,532 S 6,000 S 10,130 S 844 S 10,130 S 844 S 8,481 S 10,529 S 9,471 S 2,165 S 31,500 S 10,3467 S 98,857 S 5,953 S	30,141 S 7,665 S 25,000 S 2,433 S 19,144 S 580 S 5,1971 S 1,000 S 2,782 S 6,813 S 6,813 S 6,813 S 869 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S	31,045 S 7,972 S 25,000 S 2,531 S 20,101 S 113,908 S 5,000 S 1,000 S 2,866 S 7,086 S 7,086 S 7,086 S 3,604 S 9,174 S 9,854 S 2,252 S 31,500 S 9,000 S 160,086 S	31,977 \$ 8,290 \$ 25,000 \$ 2,632 \$ 21,107 \$ 119,604 \$ 55,000 \$ 615 \$ 2,091 \$ 1,000 \$ 2,952 \$ 7,086 \$ 348,685 \$  6,000 \$ 11,069 \$ 922 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$  132,042 \$  101,853 \$ 6,318 \$	32,936 \$ 8,622 \$ 25,000 \$ 2,737 \$ 22,162 \$ 125,584 \$ - \$ 633 \$ 2,154 \$ 1,000 \$ 3,040 \$ 7,369 \$  304,710 \$  6,000 \$ 11,401 \$ 950 \$ 3,749 \$ 9,922 \$ 3,749 \$ 9,922 \$ 12,317 \$ 10,252 \$ 2,343 \$ 2,343 \$ 31,500 \$ 9,000 \$  167,107 \$  102,871 \$ 96,000 \$	33,924 \$ 8,967 \$ 25,000 \$ 2,847 \$ 23,270 \$ 131,863 \$ \$ 652 \$ 2,218 \$ 1,000 \$ 3,131 \$ \$ 315,918 \$  6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 139,284 \$  103,900 \$ 139,284 \$	34,942 9,326 25,000 2,960 24,433 138,455 60,000 3,225 1,000 3,225 7,664 387,910 12,095 1,008 73,915 3,901 10,732 10,666 2,438 31,500 9,000 174,578	\$ 35,990 \$ 9,899 \$ \$ 25,000 \$ \$ 3,079 \$ \$ \$ 5 145,379 \$ \$ \$ 5 \$ 1,000 \$ \$ \$ 7,684 \$ \$ \$ 7,684 \$ \$ \$ 12,458 \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ 76,133 \$ \$ \$ 1,038 \$ \$ \$ 76,133 \$ \$ \$ \$ 1,038 \$ \$ \$ 76,133 \$ \$ \$ \$ 1,038 \$ \$ \$ 76,133 \$ \$ \$ \$ 1,038 \$ \$ \$ 1,038 \$ \$ \$ 1,038 \$ \$ \$ 1,038 \$ \$ \$ 1,038 \$ \$ \$ 1,038 \$ \$ \$ \$ 1,038 \$ \$ \$ \$ 1,038 \$ \$ \$ 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\$	41,722 S 11,800 S 25,000 S 3,746 S 32,743 S 185,544 S 70,000 S 802 S 1,000 S 8,621 S 480,631 S  6,000 S 14,442 S 1,204 S 1,205 S 1,207	42,974 \$ 12,272 \$ 25,000 \$ 3,896 \$ 34,380 \$ 34,380 \$ 194,822 \$ 8,66 \$ 2,810 \$ 1,000 \$ 3,967 \$ 8,621 \$ 426,433 \$ 6,000 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ -000 \$ 173,209 \$  112,509 \$	44,263 \$ 12,763 \$ 25,000 \$ 4,052 \$ 36,099 \$ 204,563 \$ \$ 5 \$ 2,894 \$ 1,000 \$ 4,086 \$ 8,966 \$  443,278 \$  6,000 \$ 15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 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115,91
Payroll Taxes and Expenses Fences & Gates Locks & Signs Weed and Rodent Control & Clean Up Levee Repair Fund (General Operations & Maintenance) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  TOTAL EXPENSE Rec Dist. 2119 - Wright Elmwood  INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 6,300 \$ 25,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,700 \$ 1,700 \$ 2,400 \$ 5,600 \$ 2,400 \$ 5,600 \$ 7,50 \$ 9,000 \$ 750 \$ 1,250 \$ 1,250	\$ 6,552 \$ 25,000 \$ \$ 2,080 \$ \$ 15,750 \$ \$ \$ 89,250 \$ \$ \$ 125,000 \$ \$ \$ 1,751 \$ \$ \$ 1,000 \$ \$ \$ 2,472 \$ \$ \$ 361,714 \$ \$ \$ 6,000 \$ \$ 5,2472 \$ \$ \$ 5,6450 \$ \$ 7,73 \$ \$ \$ 5,6550 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ \$ 9,560 \$ \$ \$ \$ \$ 9,550 \$ \$ \$ \$ \$ 5,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,814 \$ 25,000 \$ 2,163 \$ 16,538 \$ 93,713 \$ 250,000 \$ 1,000 \$ 1,000 \$ 2,546 \$ 6,057 \$ 495,280 \$  6,000 \$ 9,548 \$ 796 \$ 58,350 \$ 3,329 \$ 7,842 \$ 9,734 \$ 9,104 \$ 2,081 \$ 9,734 \$ 9,104 \$ 2,081 \$ 31,500 \$ 9,000 \$  147,283 \$	7.087 \$ 25.000 \$ 2,250 \$ 17,364 \$ 98,398 \$ 546 \$ 1.858 \$ 1.000 \$ 2,623 \$ 6.299 \$ 254,214 \$ 6.000 \$ 9.835 \$ 820 \$ 6.100 \$ 3.396 \$ 8.155 \$ 10.124 \$ 9.286 \$ 2.122 \$ 9.000 \$ 118,837 \$  97,879 \$ 5,837 \$	7,370 S 25,000 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10,252 S 2,343 S 9,000 S 167,107 S	8,967 \$ 25,000 \$ 2,847 \$ 23,270 \$ 31,863 \$ 5,652 \$ 2,218 \$ 1,000 \$ 3,131 \$ 37,369 \$ 315,918 \$ 6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,380 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	9,328 25,000 2,960 24,433 138,456 60,000 672 2,285 1,000 3,225 7,664 387,910 10,732 10,732 10,666 2,438 31,500 9,000 174,578	\$ 9,699 \$ 25,000 \$ 25,050 \$ 25,655 \$ 3,079 \$ 5 45,379 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 45,000 \$ 5 5 5 45,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10,087 S 25,000 S 3,202 S 26,938 S 152,648 S 713 S 2,424 S 1,000 S 3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 14,409 S 2,536 S 31,500 S 31,500 S 9,000 S	10,490 S 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1,000 S 4,208 S 6,000 S 15,782 S 1,315 S 6,443 S 96,443 S 15,782 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	13,80 25,00 4,38 39,79 225,53 3,07 1,00 4,33 9,32 478,86 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
Fences & Gales Locks & Signs Weed and Rodent Control & Clean Up Levee Repair Fund (General Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  TOTAL EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE Interest Income Assessments (Note 6)	\$ 25,000 \$ 2,000 \$ 15,000 \$ 15,000 \$ 2,000 \$ 5,000 \$ 1,700 \$ 1,000 \$ 2,400 \$ 5,600 AL \$ 228,500 \$ 9,000 \$ 7,50 \$ 9,000 \$ 3,200 \$ 9,000 \$ 9,000 \$ 1,750 \$ 1,750 \$ 1,000 \$ 1,750 \$ 1,000 \$ 1,000	\$ 25,000 S \$ 2,080 S \$ 115,750 S \$ 89,250 S \$ 125,000 S \$ 125,000 S \$ 125,000 S \$ 1,751 S \$ 1,75	25,000 \$ 2,163 \$ 16,538 \$ 93,713 \$ 250,000 \$ 530 \$ 1,804 \$ 2,546 \$ 6,057 \$ 495,280 \$ 58,550 \$ 5,784 \$ 9,734 \$ 9,104 \$ 2,061 \$ 31,500 \$ 9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	25,000 S 2,250 S 17,364 S 98,398 S 546 S 1,858 S 1,000 S 2,623 S 6,299 2 254,214 S 6,000 S 9,835 S 820 S 60,100 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S	25,000 S 2,340 S 18,233 S 103,318 S 50,000 S 563 S 1,913 S 2,701 S 6,551 S 313,532 S 6,000 S 10,130 S 844 S 61,903 S 444 S 61,903 S 8,481 S 10,529 S 9,471 S 2,165 S 31,500 S 9,000 S 153,487 S 5,953 S	25,000 S 2,433 S 19,144 S 108,484 S 580 S 1,971 S 1,000 S 2,782 S 6,813 S 6,000 S 10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 9,965 S 6,072 S	25,000 S 2,531 S 20,101 S 113,908 S 597 S 2,030 S 1,000 S 2,866 S 7,086 S 6,000 S 65,673 S 3,604 S 9,174 S 11,388 S 9,174 S 11,388 S 9,174 S 11,388 S 9,174 S 11,388 S 9,174 S 11,388 S 9,174 S 11,000 S	25,000 \$ 2,632 \$ 21,107 \$ 119,604 \$ 55,000 \$ 1,000 \$ 1,000 \$ 2,952 \$ 7,086 \$ 348,685 \$ 6,000 \$ 11,069 \$ 922 \$ 67,643 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	25,000 S 2,737 S 22,162 S 125,584 S -33 S 2,154 S 1,000 S 3,040 S 7,369 S 304,710 S 60,00 S 11,401 S 950 S 69,672 S 9,922 S 12,317 S 10,252 S 2,343 S 31,500 S 167,107 S 102,871 S 96,000 S	25,000 S 2,847 S 23,270 S 131,863 S 5 S 2,218 S 1,000 S 3,131 S 7,369 S 315,918 S 6,000 S 11,743 S 979 S 71,763 S 71,763 S 10,319 S 10,319 S 10,457 S 2,390 S 139,284 S	25,000 2,960 24,433 138,456 60,000 672 2,285 7,664 387,910 6,000 12,095 1,008 73,915 10,732 10,666 2,438 31,500 9,000 174,578	\$ 25,000 \$ 3,079 \$ 5 25,655 \$ 145,379 \$ 5 5 4,000 \$ 5 5 4,000 \$ 5 1,038 \$ 5 76,133 \$ 5 76,133 \$ 5 76,133 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 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1,080 \$ 5 1,080 \$ 5 1,080 \$ 5 1,080 \$	25,000 S 3,202 S 26,938 S 152,648 S 713 S 2,424 S 1,000 S 3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S	25,000 S 3,330 S 28,285 S 160,280 S 65,000 S 734 S 2,497 S 1,000 S 3,524 S 7,971 S 431,468 S 6,000 S 13,217 S 1,101 S 80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S	25,000 S 3,463 S 29,699 S 168,294 S - 5 S 2,571 S 1,000 S 3,630 S 8,289 S 380,671 S - 6,000 S 13,613 S 1,134 S 83,192 S 4,222 S 12,556 S 15,585 S 11,545 S 2,639 S 11,545 S 2,639 S 9,000 S 190,987 S	25,000 S 3,602 S 3,602 S 31,184 S 176,709 S 779 S 2,649 S 1,000 S 3,739 S 8,289 S 395,166 S 6,000 S 14,022 S 1,168 S 85,688 S 4,307 S 16,208 S 11,776 S 2,692 S 9,000 S	25,000 S 3,746 S 32,743 S 185,544 S 70,000 S 2,728 S 1,000 S 3,851 S 8,621 S 480,631 S 6,000 S 14,442 S 1,204 S 88,259 S 13,579 S 16,857 S 12,012 S 2,746 S 9,000 S 199,991 S 111,395 S 7,547 S	25,000 S 3,896 S 34,380 S 194,822 S 826 S 2,810 S 1,000 S 3,967 S 8,621 S 426,433 S 6,000 S 14,876 S 1,240 S 90,907 S 4,481 S 14,122 S 17,531 S 2,252 S 2,800 S 9,000 S	25,000 S 4,052 S 36,099 S 204,563 S 851 S 2,894 S 1,000 S 4,086 S 443,278 S 6,000 S 15,322 S 1,277 S 93,634 S 14,687 S 14,687 S 14,687 S 18,232 S 12,497 S 2,856 S 31,500 S 9,000 S	25,000 S 4,214 S 37,904 S 214,791 S 75,000 S 877 S 2,981 S 1,000 S 4,208 S 8,966 S 535,508 S 15,782 S 1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S	25,000 4,38 39,79 225,53 3,07 1,000 4,33 9,32 478,86 6,000 16,25 99,33 4,75 15,88 19,72 13,000 2,97 31,50 9,000
Locks & Signs Weed and Rodent Control & Clean Up Levee Repair Fund (Ceneral Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Disl. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 2,000 \$ 15,000 \$ 15,000 \$ 2) \$ 50 \$ 1,000 \$ 1,000 \$ 2,400 \$ 5,600 AL \$ 228,500 \$ 9,000 \$ 750 \$ 9,000 \$ 3,200 \$ 7,250 \$ 9,000 \$ 1,725 \$ 9,000 \$ 1,725 \$ 9,000 \$ 1,725 \$ 9,000 \$ 1,725 \$ 1,000 \$ 1,000	\$ 2,080 \$ 15,750 \$ 89,250 \$ \$ 125,000 \$ \$ 17,51 \$ \$ 1,000 \$ \$ \$ 2,472 \$ \$ \$ 5,824 \$ \$ \$ 9,270 \$ \$ \$ 56,650 \$ \$ \$ 3,264 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ \$ \$ 9,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,163 \$ 16,538 \$ 93,713 \$ 93,713 \$ 250,000 \$ 530 \$ 1,804 \$ 1,000 \$ 2,546 \$ 6,057 \$ 5 6,057 \$ 5 6,057 \$ 5 796 \$ 5 6,350 \$ 7,842 \$ 9,734 \$ 9,104 \$ 2,081 \$ 2,081 \$ 31,500 \$ 9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	2,250 \$ 17,364 \$ 98,398 \$ 546 \$ 1,858 \$ 1,000 \$ 2,623 \$ 6,299 \$  254,214 \$  6,000 \$ 9,835 \$ 820 \$ 60,100 \$ 3,396 \$ 8,155 \$ 10,124 \$ 9,286 \$ 2,122 \$ 9,000 \$  118,837 \$  97,879 \$ 5,837 \$	2,340 S 18,233 S 103,318 S 50,000 S 563 S 1,913 S 1,000 S 2,701 S 6,551 S 313,532 S 6,000 S 10,130 S 844 S 8,481 S 8,481 S 8,481 S 9,471 S 2,165 S 31,500 S 153,487 S 98,857 S 5,953 S	2,433 \$ 19,144 \$ 108,484 \$ 580 \$ 1,971 \$ 5 1,000 \$ 2,782 \$ 6,813 \$ 6,813 \$ 6,813 \$ 63,760 \$ 3,533 \$ 8,821 \$ 10,950 \$ 9,661 \$ 2,208 \$ 9,000 \$ 125,236 \$ 5 6,072 \$ 5	2,531 S 20,101 S 113,908 S 597 S 2,030 S 1,000 S 2,866 S 7,086 S 7,086 S 7,086 S 3,604 S 9,174 S 9,854 S 2,252 S 31,500 S 160,086 S 100,844 S 6,194 S	2,632 \$ 21,107 \$ 119,604 \$ 55,000 \$ 615 \$ 2,091 \$ 1,000 \$ 2,952 \$ 7,086 \$ 348,685 \$  6,000 \$ 11,069 \$ 922 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$  132,042 \$  101,853 \$ 6,318 \$	2,737 S 22,162 S 633 S 1,000 S 3,040 S 3,040 S 3,040 S 11,401 S 6,000 S 11,401 S 950 S 11,401 S 950 S 12,317 S 10,252 S 2,343 S 1,500 S 9,000 S 167,107 S	2,847 \$ 23,270 \$ 131,863 \$ 5 \$ 6.570 \$ 5 \$ 6.218 \$ 1,000 \$ 3,131 \$ 5 \$ 7,369 \$ 5 \$ 6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 5 10,319 \$ 5 2,390 \$ 5 12,810 \$ 10,457 \$ 2,390 \$ 5 139,284 \$ 5 103,900 \$ 6,570 \$ 5 103,900 \$ 6,570 \$ 5	2,960 24,433 138,456 60,000 672 2,285 1,000 3,225 7,664 387,910 6,000 12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578	\$ 3,079 \$ 25,655 \$ 5 145,379 \$ 5 1,000 \$ 5 12,458 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 1,088 \$ 5 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\$	3,463 S 29,699 S 168,294 S 756 S 2,571 S 1,000 S 3,630 S 8,289 S 380,671 S 6,000 S 13,613 S 1,134 S 4,222 S 12,555 S 11,545 S 2,639 S 11,545 S 2,639 S 190,987 S	3,602 \$ 31,184 \$ 176,709 \$ 779 \$ 2,649 \$ 1,000 \$ 3,739 \$ 8,289 \$ 395,166 \$ 6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$ 163,919 \$	3,746 \$ 32,743 \$ 185,544 \$ 70,000 \$ 802 \$ 2,728 \$ 1,000 \$ 3,851 \$  480,631 \$  6,000 \$ 14,442 \$ 1,204 \$ 88,259 \$ 4,393 \$ 13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$  199,991 \$  111,395 \$ 7,547 \$	3,896 \$ 34,380 \$ 194,822 \$ 826 \$ 826 \$ 2,810 \$ 1,000 \$ 3,967 \$ 8,621 \$  426,433 \$  6,000 \$ 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$  173,209 \$  112,509 \$	4,052 \$ 36,099 \$ 204,563 \$ 204,563 \$ \$ 8.5 \$ 8.51 \$ 2,894 \$ 1,000 \$ 4,086 \$ 8,966 \$  443,278 \$  6,000 \$ 15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 14,687 \$ 14,687 \$ 14,687 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	4,214 \$ 37,904 \$ 75,000 \$ 877 \$ 75,000 \$ 877 \$ 2,981 \$ 1,000 \$ 4,208 \$ 8,966 \$ \$ 535,508 \$ 6,000 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$ 183,098 \$	4,38 39,79 225,55 3,07 1,00 4,33 9,32 478,86 6,00 16,25 1,35 9,9,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
Weed and Rodent Control & Clean Up Levee Repair Fund (General Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  TOTAL EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE Interest Income Assessments (Note 6)	15,000  10	\$ 15,750 \$ 89,250 \$ 125,000 \$ \$ 125,000 \$ \$ 1.751 \$ \$ 1,000 \$ \$ 2,472 \$ \$ 361,714 \$ \$ \$ 6,000 \$ \$ 9,270 \$ \$ 773 \$ \$ 773 \$ \$ 56,650 \$ \$ 3,264 \$ \$ 5 7,540 \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,920 \$ \$ \$ 9,360 \$ \$ \$ 9,920 \$ \$ \$ 12,822 \$ \$ \$ 9,000 \$ \$ \$ \$ 112,822 \$ \$ \$ 9,550 \$ \$ \$ 5,610 \$ \$ \$ \$ 5,610 \$ \$ \$ \$ \$ 5,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,538 S 93,713 S 250,000 S 530 S 1,804 S 1,000 S 2,546 S 6,057 S 495,280 S 6,057 S 59,548 S 7,96 S 58,350 S 3,329 S 7,842 S 7,842 S 9,734 S 9,104 S 2,081 S 9,000 S 147,283 S	17,364 \$ 98,398 \$ 546 \$ 1,858 \$ 1,000 \$ 2,623 \$ 6,299 \$  254,214 \$ 6,000 \$ 9,835 \$ 820 \$ 6,010 \$ 3,396 \$ 8,155 \$ 10,124 \$ 9,286 \$ 2,122 \$ 9,000 \$  118,837 \$  97,879 \$ 5,837 \$	18,233 S 103,318 S 50,000 S 563 S 1,913 S 1,000 S 2,701 S 6,551 S 313,532 S 6,000 S 10,130 S 844 S 61,903 S 3,464 S 8,481 S 10,529 S 9,471 S 2,165 S 31,500 9,000 S 153,487 S 5,953 S	19,144 \$ 108,484 \$ 580 \$ 1,971 \$ 1,000 \$ 2,782 \$ 6,813 \$ 273,251 \$  6,000 \$ 10,433 \$ 869 \$ 63,760 \$ 3,533 \$ 8,821 \$ 10,950 \$ 9,661 \$ 2,208 \$ 9,000 \$  125,236 \$  99,846 \$ 6,072 \$	20,101 S 113,908 S 597 S 2,030 S 1,000 S 2,866 S 7,086 S 283,391 S 6,000 S 10,746 S 896 S 65,673 S 3,604 S 9,174 S 9,854 S 2,252 S 31,500 S 160,086 S	21,107 S 119,604 S 55,000 S 615 S 2,091 S 7,086 S 348,685 S 6,000 S 11,069 S 922 S 67,643 S 3,676 S 9,541 S 10,051 S 2,297 S 9,000 S 132,042 S	22,182 S 125,584 S S 633 S 2,154 S 1,000 S 3,040 S 7,369 S 304,710 S 6,000 S 11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S	23,270 \$ 131,863 \$ - \$ 652 \$ 2,218 \$ 1,000 \$ 3,131 \$ 5 315,918 \$  6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,380 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	24,433 138,456 60,000 672 2,285 1,000 3,225 7,664 387,910 12,095 1,008 73,915 3,901 10,732 10,666 2,438 31,500 9,000 174,578	\$ 25,655 \$ 145,379 \$ 2,353 \$ 692 \$ 5 1,000 \$ 5 12,458 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$ 5 1,038 \$	26,938 S 152,648 S 713 S 2,424 S 1,000 S 3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S	28,285 \$ 160,280 \$ 65,000 \$ 734 \$ 2,497 \$ 1,000 \$ 3,524 \$ 5 7,971 \$ 431,468 \$ 6.000 \$ 13,217 \$ 1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ \$ 9,000 \$ 155,191 \$ \$ 108,119 \$	29,699 \$ 168,294 \$ 756 \$ 2,571 \$ 1,000 \$ 3,630 \$ 8,289 \$ 380,671 \$ 6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	31,184 S 176,709 S 779 S 2,649 S 1,000 S 3,739 S 8,289 S 395,166 S 6,000 S 14,022 S 1,168 S 85,688 S 4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S	32,743 \$ 185,544 \$ 70,000 \$ 802 \$ 2,728 \$ 1,000 \$ 8,621 \$ 8,621 \$  480,631 \$  6,000 \$ 14,442 \$ 1,204 \$ 1,204 \$ 88,259 \$ 4,393 \$ 13,579 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$  199,991 \$  111,395 \$ 7,547 \$	34,380 \$ 194,822 \$ 826 \$ 2,810 \$ 1,000 \$ 3,967 \$ 8,621 \$  426,433 \$  6,000 \$ 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$  173,209 \$  112,509 \$	36,099 \$ 204,563 \$ 851 \$ 2,894 \$ 1,000 \$ 4,086 \$ 8,966 \$  443,278 \$  6,000 \$ 15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$  209,576 \$	37,904 \$ 214,791 \$ 75,000 \$ 877 \$ 2,981 \$ 1,000 \$ 4,208 \$ 8,966 \$  535,508 \$  6,000 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$  183,098 \$	39,75 225,53 90 3,07 1,00 4,33 4,78,86 6,00 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
Levee Repair Fund (General Operations & Maintenance) (Note Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	1) \$ 85,000 \$ 1,700 \$ 1,000 \$ 1,700 \$ 1,000 \$ 2,400 \$ 5,600  AL \$ 228,500 \$ 9,000 \$ 750 \$ 55,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 1,000 \$ 9,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 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11,161 \$ \$ 1,038 \$ \$ 3,979 \$ \$ 11,161 \$ \$ 1,038 \$ \$ 3,979 \$ \$ 11,161 \$ \$ 1,038 \$ \$ 3,979 \$ \$ 146,990 \$ \$ 146,990 \$	152,648 S - 713 S 2,424 S 1,000 S 3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S	160,280 \$ 65,000 \$ 734 \$ 2,497 \$ 1,000 \$ 3,524 \$ 7,971 \$  431,468 \$ 6,000 \$ 13,217 \$ 1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$  155,191 \$	168,294 \$ 5 756 \$ 2,571 \$ 1,000 \$ 3,630 \$ 8,289 \$ 380,671 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,556 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$ 5	176,709 \$ 779 \$ 2,649 \$ 1,000 \$ 3,739 \$ 8,289 \$ 395,166 \$  6,000 \$ 11,168 \$ 85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$  163,919 \$	185,544 \$ 70,000 \$ 802 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 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\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	194,822 \$ 826 \$ 2,810 \$ 1,000 \$ 1,000 \$ 3,967 \$ 8,621 \$  426,433 \$ 6,000 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ -5 \$ 9,000 \$  173,209 \$  112,509 \$	204,563 \$	214,791 \$ 75,000 \$ 75,000 \$ 877 \$ 2,981 \$ 1,000 \$ 4,208 \$ 8,966 \$ 535,508 \$ 535,508 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$ 183,098 \$ 114,770 \$	225,53 90 3,07 1,00 4,33 9,32 478,86 6,00 16,25 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
Levee Repair Fund (Levee Capital Improvement Projects) (Note Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service (District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	2) \$ 500 \$ 500 \$ 1,700 \$ 1,000 \$ 1,000 \$ 2,400 \$ 5,600 \$ 228,500 \$ 5,500 \$ 3,200 \$ 5 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 7,250 \$ 9,000 \$ 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Pump System Maintenance Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  TOTAL EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE Interest Income Assessments (Note 6)	\$ 500 \$ 1,700 \$ 2,400 \$ 5,600 \$ 5,600 \$ 9,000 \$ 750 \$ 9,000 \$ 7,250 \$ 9,200 \$ 1,250 \$ 9,000 \$ 1,250 \$ 9,000 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,250 \$ 1,250	\$ 515 \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ \$ 1.751 \$ \$ 1.751 \$ \$ 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12,832 S. 1,069 S. 78,417 S. 4,058 S. 11,607 S. 14,409 S. 11,097 S. 2,536 S. 31,500 S. 9,000 S. 182,527 S. 107,048 S.	734 \$ 2,497 \$ 1,000 \$ 3,524 \$ 7,971 \$ 431,468 \$ 6,000 \$ 13,217 \$ 1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ \$ 9,000 \$ 155,191 \$ 108,119 \$	756 \$ 2,571 \$ 2,571 \$ 1,000 \$ 3,630 \$ 8,289 \$ 380,671 \$ 6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$ 5	779 \$ 2,649 \$ 1,000 \$ 3,739 \$ 8,289 \$ 395,166 \$  6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$  163,919 \$	802 S 2,728 S 1,000 S 3,851 S 6,621 S 480,631 S 6,000 S 14,442 S 1,204 S 88,259 S 4,393 S 13,579 S 12,012 S 2,746 S 1,000 S 19,991 S	826 \$ 2,810 \$ 1,000 \$ 3,967 \$ 8,621 \$  426,433 \$  6,000 \$ 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$  173,209 \$  112,509 \$	851 S 2,894 S 1,000 S 1,000 S 6,000 S 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Wireless Services (Cell and Mobile Computer) Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 1,700 \$ 1,000 \$ 2,400 \$ 5,600 AL \$ 228,500 \$ 9,000 \$ 750 \$ 55,000 \$ 9,000 \$ 3,200 \$ 9,000 \$ 8,750 \$ 9,000 \$ 8,750 \$ 9,000 \$ 9,000 \$ 109,950 \$ 5,500 \$ 2,500 \$ 25,000 \$ 125,500	\$ 1,751 S \$ 1,000 S \$ 2,472 S \$ 5,824 S \$ 361,714 S \$ 6,000 S \$ 9,270 S \$ 7,73 S \$ 56,650 S \$ 3,264 S \$ 7,540 S \$ 9,360 S \$ 9,360 S \$ 9,360 S \$ 112,822 S \$ 95,950 S \$ 5,610 S	1,804 S 1,000 S 2,546 S 6,057 S 495,280 S 6,000 S 9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 31,500 S 9,000 S	1.858 S 1,000 S 2,623 S 6,299 S  254,214 S  6,000 S 9,835 S 820 S 60,100 S 3,396 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S  97,879 S 5,837 S	1,913 \$ 1,000 \$ 2,701 \$ 6,551 \$ 313,532 \$ 6,000 \$ 10,130 \$ 844 \$ 61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$ \$ 98,857 \$ 5,953 \$ \$	1,971 S 1,000 S 2,782 S 6,813 S  273,251 S  6,000 S 10,433 S 669 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S  125,236 S	2,030 \$ 1,000 \$ 1,000 \$ 2,866 \$ 7,086 \$ 283,391 \$ 6,000 \$ 10,746 \$ 896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,255 \$ 31,500 \$ 9,000 \$ 160,086 \$ 100,844 \$ 6,194 \$ \$	2,091 \$ 1,000 \$ 2,952 \$ 7,086 \$ 348,685 \$ 6,000 \$ 11,069 \$ 9,22 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	2.154 S 1,000 S 3,040 S 7,369 S 304,710 S 6,000 S 11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 31,500 S 9,000 S 167,107 S 102,871 S 96,000 S	2,218 S 1,000 S 3,131 S 7,369 S 315,918 S 6,000 S 11,743 S 979 S 71,763 S 3,824 S 10,319 S 12,810 S 10,457 S 2,390 S 9,000 S 139,284 S	2,285 1,000 3,225 7,664 387,910 6,000 12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 2,353 \$ 1,000 \$ 5 7,664 \$ 5 \$ 340,119 \$ \$ 6,000 \$ 5 12,458 \$ 5 10,586 \$ 5 10,880 \$ 5 1,161 \$ 5 10,880 \$ 5 10,880 \$ 5 10,880 \$ 5 10,880 \$ 5 10,880 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 \$ 5 10,580 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6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 7,254 \$ \$	2,649 \$ 1,000 \$ 1,000 \$ 8,289 \$ 395,166 \$ 6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 16,208 \$ 11,776 \$ 2,692 \$ 5,000 \$ 163,919 \$ 110,292 \$ 5	2,728 \$ 1,000 \$ 3,851 \$ 8,621 \$ \$ 6,000 \$ 14,442 \$ 1,204 \$ 88,259 \$ 4,393 \$ 13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 2,746 \$ 2,746 \$ 21,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$ \$	2,810 \$ 1,000 \$ 3,967 \$ 8,621 \$ 426,433 \$ 6,000 \$ 5 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 5 9,000 \$ 173,209 \$ 112,509 \$ 5	2,894 \$ 1,000 \$ 4,086 \$ 8,966 \$ 443,278 \$ 6,000 \$ 5,5322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	2,981 S 1,000 S 4,208 S 8,966 S 535,508 S 15,782 S 1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S	3,07 1,00 4,323 9,32 478,86 6,00 16,25 1,33 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
Emergency Equipment & Supplies Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 1,000 \$ 2,400 \$ 5,600 \$ 5,600 \$ 9,000 \$ 750 \$ 55,000 \$ 7,250 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 95,000 \$ 5,500 \$ 25,000 \$ 125,500	\$ 1,000 \$ \$ 2,472 \$ \$ 5,524 \$ \$ 5	1,000 S 2,546 S 6,057 S 495,280 S 6,000 S 9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 31,500 S 147,283 S 96,910 S 5,722 S	1,000 \$ 2,623 \$ 6,299 \$ 254,214 \$ 6,000 \$ 9,835 \$ 820 \$ 5,010 \$ 9,286 \$ 2,122 \$ 9,000 \$ 118,837 \$ 5,837 \$ \$	1,000 \$ 2,701 \$ 6,551 \$ 5 6,651 \$ 5 6,000 \$ 10,130 \$ 844 \$ 61,903 \$ 3,464 \$ 8 8,481 \$ 2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$ 5,953 \$ 5	1,000 S 2,782 S 6,813 S 6,813 S 10,433 S 869 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S	1,000 S 2,866 S 7,086 S 7,086 S 6,000 S 10,746 S 896 S 55,673 S 3,604 S 9,174 S 11,388 S 9,854 S 2,252 S 31,500 S 160,086 S 100,844 S 6,194 S	1,000 S 2,952 S 7,086 S 348,685 S 6,000 S 11,069 S 922 S 67,643 S 3,676 S 9,541 S 11,843 S 10,051 S 2,297 S 9,000 S 132,042 S	1,000 S 3,040 S 7,369 S 304,710 S 6,000 S 11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S 102,871 S 96,000 S	1,000 S 3,131 S 7,369 S  315,918 S  6,000 S 11,743 S 979 S 71,763 S 3,824 S 10,319 S 12,810 S 10,457 S 2,390 S 139,284 S 103,900 S 139,284 S 6,570 S	1,000 3,225 7,664 387,910 6,000 12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578	\$ 1,000 \$ 3,322 \$ 5 7,664 \$ 5	1,000 S 3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S	1,000 S 3,524 S 7,971 S 431,468 S 6,000 S 13,217 S 1,101 S 80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	1,000 S 3,630 S 8,289 S 380,671 S 6,000 S 13,613 S 1,134 S 4,222 S 12,555 S 11,545 S 2,639 S 31,500 S 9,000 S 190,987 S 109,200 S 7,254 S	1,000 S 3,739 S 8,289 S 395,166 S  6,000 S 14,022 S 1,168 S 85,688 S 4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S 163,919 S	1,000 S 3,851 S 8,621 S 480,631 S 6,000 S 14,442 S 1,204 S 88,259 S 4,393 S 13,579 S 16,857 S 12,012 S 2,746 S 9,000 S 199,991 S 111,395 S 7,547 S	1,000 S 3,967 S 8,621 S 426,433 S 6,000 S 14,876 S 1,240 S 90,907 S 4,481 S 14,122 S 27,531 S 12,252 S 2,800 S 9,000 S	4,086 S 8,966 S 443,278 S 6,000 S 15,322 S 1,277 S 93,634 S 4,570 S 14,687 S 18,232 S 12,497 S 2,856 S 31,500 S 9,000 S	4,208 S 8,966 S 535,508 S 6,000 S 15,782 S 1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S	4,33 9,32 478,866 6,00 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,505 9,00
Garbage Service District Vehicle (Fuel, Maintenance & Repairs)  SUBTOTA  GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 2.400 \$ 5,600 \$ 6,000 \$ 9,000 \$ 750 \$ 55,000 \$ 7,250 \$ 9,000 \$ 9,000 \$ 9,000 \$ 109,950  AL \$ 109,950  AL \$ 125,500  AL \$ 125,500	\$ 2,472 \$ 5.824 \$ 5.824 \$ 5 5.824 \$ 5 5.824 \$ 5 5 6.000 \$ 5 5 6.650 \$ 5 7.73 \$ 5 7.540 \$ 5 9.360 \$ 5 8 9.270 \$ 5 9.360 \$ 5 112.822 \$ 5 9.500 \$ 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5.610 \$ 5 5 5 5.610 \$ 5 5 5 5.610 \$ 5 5 5 5.610 \$ 5 5 5 5 5.610 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,546 S 6,057 S 495,280 S 6,000 S 9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 9,000 S 147,283 S	2,623 S 6,299 S 254,214 S 6,000 S 9,835 S 820 S 60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S	2,701 \$ 6,551 \$ 313,532 \$ 6,000 \$ 10,130 \$ 844 \$ 61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	2,782 S 6,813 S 73,251 S 6,000 S 10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S	2,866 S 7,086 S 7,086 S 283,391 S 6,000 S 10,746 S 896 S 65,673 S 3,604 S 9,174 S 11,388 S 9,854 S 2,252 S 31,500 S 9,000 S 160,086 S	2,952 S 7,086 S 348,685 \$ 6,000 S 11,069 S 922 S 67,643 \$ 3,676 S 9,541 S 11,843 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	3,040 S 7,369 S 304,710 S 6,000 S 11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S 102,871 S 96,000 S	3,131 S 7,369 S 315,918 S 6,000 S 11,743 S 979 S 71,763 S 3,824 S 10,319 S 12,810 S 10,457 S 2,390 S 139,284 S 103,900 S 6,570 S	3,225 7,664 387,910 6,000 12,095 1,008 73,915 3,901 10,732 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 3,322 \$ 7,664 \$ \$ \$ 7,664 \$ \$ \$ \$ 340,119 \$ \$ \$ 6,000 \$ \$ \$ 12,458 \$ \$ 1,038 \$ \$ \$ 76,133 \$ \$ \$ 76,133 \$ \$ \$ 11,161 \$ \$ \$ 13,855 \$ \$ \$ 10,880 \$ \$ \$ 2,487 \$ \$ \$ \$ 9,000 \$ \$ \$ 146,990 \$ \$ \$ \$ 105,988 \$ \$ \$ \$ 105,988 \$ \$ \$ \$ \$ 105,988 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,422 S 7,971 S 353,167 S 6,000 S 12,832 S 1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S	7,971 \$ 431,468 \$ 6,900 \$ 13,217 \$ 1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$  155,191 \$  108,119 \$	8,289 \$ 380,671 \$ 6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$  109,200 \$ 7,254 \$	8,289 \$ 395,166 \$ 6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$ 163,919 \$	8,621 S 480,631 S 6,000 S 14,442 S 1,204 S 88,259 S 4,393 S 13,579 S 16,857 S 12,012 S 2,746 S 31,500 S 9,000 S 199,991 S 111,395 S 7,547 S	8,621 \$ 426,433 \$ 6,000 \$ 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ -5 173,209 \$ 112,509 \$	8,966 \$ 443,278 \$ 6,000 \$ 15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	8,966 \$ 535,508 \$ 6,000 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$ 183,098 \$	9,32 478,86 6,00 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
District Vehicle (Fuel, Maintenance & Repairs)  GENERAL EXPENSE  Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  SUBTOTA  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 5,600  \$ 228,500  \$ 6,000  \$ 9,000  \$ 750  \$ 55,000  \$ 9,000  \$ 7,250  \$ 9,000  \$ 8,750  \$ 9,000  \$ 109,950  \$ 95,500  \$ 125,500  AL \$ 125,500	\$ 5,824 \$ \$ 361,714 \$ \$ \$ 6,000 \$ \$ \$ 9,270 \$ \$ 7,540 \$ \$ \$ 7,540 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,360 \$ \$ \$ 9,000 \$ \$ \$ 112,822 \$ \$ 95,950 \$ \$ 5,610 \$ \$ \$	6,057 \$ 495,280 \$ 6,000 \$ 9,548 \$ 796 \$ 58,350 \$ 3,329 \$ 7,842 \$ 9,734 \$ 9,104 \$ 2,081 \$ 31,500 \$ 9,000 \$  147,283 \$  96,910 \$ 5,722 \$	6,299 \$ 254,214 \$ 6,000 \$ 9,835 \$ 820 \$ 60,100 \$ 3,396 \$ 10,124 \$ 9,286 \$ 2,122 \$ 2,122 \$ 9,000 \$ 118,837 \$  97,879 \$ 5,837 \$	313,532 \$ 6,000 \$ 10,130 \$ 844 \$ 61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$  98,857 \$ 5,953 \$	6,813 S 273,251 S 6,000 S 10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	283,391 \$ 6,000 \$ 10,746 \$ 896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$ 160,086 \$  100,844 \$ 6,194 \$	348,685 \$ 6,000 \$ 11,069 \$ 922 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	304,710 \$ 6,000 \$ 11,401 \$ 950 \$ 9,69,672 \$ 3,749 \$ 9,922 \$ 12,317 \$ 10,252 \$ 2,343 \$ 1,500 \$ 9,000 \$ 167,107 \$ 102,871 \$ 96,000 \$	315,918 \$ 6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	387,910 6,000 12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 340,119 \$ \$ 6,000 \$ \$ 12,458 \$ \$ 1,038 \$ \$ 76,133 \$ \$ 3,979 \$ \$ 11,161 \$ \$ 13,855 \$ \$ 10,880 \$ \$ 2,487 \$ \$ 5 \$ 9,000 \$ \$ 146,990 \$ \$ 105,988 \$	353,167 \$ 6,000 \$ 12,832 \$ 1,069 \$ 78,417 \$ 4,058 \$ 11,607 \$ 14,409 \$ 11,097 \$ 2,536 \$ 31,500 \$ 9,000 \$  182,527 \$	431,468 \$ 6,000 \$ 13,217 \$ 1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$  155,191 \$  108,119 \$	380,671 \$ 6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 199,987 \$  109,200 \$ 7,254 \$	395,166 \$ 6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$ 163,919 \$	480,631 \$ 6,000 \$ 14,442 \$ 1,204 \$ 88,259 \$ 4,393 \$ 13,579 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	426,433 \$ 6,000 \$ 14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$ 173,209 \$ 112,509 \$	443,278 \$ 6,000 \$ 15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	535.508 \$ 6,000 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$ 183,098 \$	478.86 6,00 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
GENERAL EXPENSE  Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Disl. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 6,000 \$ 9,000 \$ 750 \$ 55,000 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 95,000 \$ 5,500 \$ 2,500 \$ 125,500	\$ 6,000 S \$ 9,270 S \$ 773 S \$ 56,650 S \$ 3,264 S \$ 7,540 S \$ 9,360 S \$ 8,925 S \$ 2,040 S \$ 112,822 S \$ 95,950 S \$ 5,610 S	6,000 S 9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 9,000 S 147,283 S 96,910 S 5,722 S	6,000 S 9,835 S 820 S 60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	6,000 \$ 10,130 \$ 844 \$ 61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	6,000 S 10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,960 S 2,208 S 9,061 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	6,000 \$ 10,746 \$ 896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$ 160,086 \$  100,844 \$ 6,194 \$	6,000 \$ 11,069 \$ 922 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	6,000 S 11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S 102,871 S 96,000 S	6,000 \$ 11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	6,000 12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 6,000 S \$ 12,458 S \$ 1,038 S \$ 76,133 S \$ 3,979 S \$ 11,161 S \$ 13,855 S \$ 10,880 S \$ 2,487 S \$ 9,000 S \$ 146,990 S \$ 105,988 S	6,000 \$ 12,832 \$ 1,069 \$ 78,417 \$ 4,058 \$ 11,607 \$ 14,409 \$ 2,536 \$ 31,500 \$ 9,000 \$ 182,527 \$	6,000 S 13,217 S 1,101 S 80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	6,000 \$ 13,613 \$ 1,134 \$ 83,192 \$ 4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	6,000 \$ 14,022 \$ 1,168 \$ 85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$ 163,919 \$	6,000 \$ 14,442 \$ 1,204 \$ 88,259 \$ 4,393 \$ 13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	6,000 S 14,876 S 1,240 S 90,907 S 4,481 S 14,122 S 17,531 S 12,252 S 2,800 S 9,000 S 173,209 S	6,000 S 15,322 S 1,277 S 93,634 S 4,570 S 14,687 S 18,232 S 12,497 S 2,856 S 31,500 S 9,000 S	6,000 \$ 15,782 \$ 1,315 \$ 96,443 \$ 4,662 \$ 15,275 \$ 18,962 \$ 12,747 \$ 2,914 \$ 9,000 \$ 183,098 \$	6,00 16,25 1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
GENERAL EXPENSE Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 6,000 \$ 9,000 \$ 750 \$ 55,000 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 95,000 \$ 5,500 \$ 2,500 \$ 125,500	\$ 6,000 S \$ 9,270 S \$ 773 S \$ 56,650 S \$ 3,264 S \$ 7,540 S \$ 9,360 S \$ 8,925 S \$ 2,040 S \$ 112,822 S \$ 95,950 S \$ 5,610 S	6,000 S 9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 9,000 S 147,283 S 96,910 S 5,722 S	6,000 S 9,835 S 820 S 60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	10,130 \$ 844 \$ 61,903 \$ 3.464 \$ 8.481 \$ 10,529 \$ 9.471 \$ 2.165 \$ 31,500 \$ 9.000 \$ 153,487 \$ 98,857 \$ 5,953 \$	10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	10,746 \$ 896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$  160,086 \$  100,844 \$ 6,194 \$	11,069 S 922 S 67,643 S 3,676 S 9,541 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S 102,871 S 96,000 S	11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 12,458 \$ 1,038 \$ 1,038 \$ 3,979 \$ 5 11,161 \$ 5 13,855 \$ 5 10,880 \$ 5 2,487 \$ 5 5 9,000 \$ \$ 146,990 \$ \$ 105,988 \$ 5	12.832 S 1.069 S 78,417 S 4.058 S 11,607 S 14,409 S 11.097 S 2,536 S 31,500 S 9,000 S	13,217 S 1,101 S 80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	13,613 S 1,134 S 83,192 S 4,222 S 12,555 S 15,585 S 11,545 S 2,639 S 31,500 S 9,000 S 199,987 S 109,200 S 7,254 S	14,022 S 1,168 S 85,688 S 4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S	14,442 S 1,204 S 88,259 S 4,393 S 13,579 S 16,857 S 12,012 S 2,746 S 9,000 S 199,991 S 111,395 S 7,547 S	14,876 \$ 1,240 \$ 99,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$  173,209 \$  112,509 \$	15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	15,782 S 1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	16.25 1,35 99,33 4,75 15.88 19,72 13,00 2,97 31,50 9,00 219,78
Trustee Fees Secretary Fees Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Disl. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 9,000 \$ 750 \$ 55,000 \$ 3,200 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 95,000 \$ 5,500 \$ 25,000 \$ 25,000	\$ 9,270 \$ 773 \$ 5 5,650 \$ 773 \$ 5 5,650 \$ 5 7,540 \$ 5 7,540 \$ 5 9,360 \$ 5 5 112,822 \$ 5 9,000 \$ 5 5 6,610 \$ 5 5 5,610 \$ 5 5 5 6,610 \$ 5 733 \$ 733 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610 \$ 5 7,610	9,548 S 796 S 58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 31,500 S 147,283 S 96,910 S 5,722 S	9,835 S 8200 S 60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	10,130 \$ 844 \$ 61,903 \$ 3.464 \$ 8.481 \$ 10,529 \$ 9.471 \$ 2.165 \$ 31,500 \$ 9.000 \$ 153,487 \$ 98,857 \$ 5,953 \$	10,433 S 869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	10,746 \$ 896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$  160,086 \$  100,844 \$ 6,194 \$	11,069 S 922 S 67,643 S 3,676 S 9,541 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	11,401 S 950 S 69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 9,000 S 167,107 S 102,871 S 96,000 S	11,743 \$ 979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	12,095 1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 12,458 \$ 1,038 \$ 1,038 \$ 3,979 \$ 5 11,161 \$ 5 13,855 \$ 5 10,880 \$ 5 2,487 \$ 5 5 9,000 \$ \$ 146,990 \$ \$ 105,988 \$ 5	12.832 S 1.069 S 78,417 S 4.058 S 11,607 S 14,409 S 11.097 S 2,536 S 31,500 S 9,000 S	13,217 S 1,101 S 80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	13,613 S 1,134 S 83,192 S 4,222 S 12,555 S 15,585 S 11,545 S 2,639 S 31,500 S 9,000 S 199,987 S 109,200 S 7,254 S	14,022 S 1,168 S 85,688 S 4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S	14,442 S 1,204 S 88,259 S 4,393 S 13,579 S 16,857 S 12,012 S 2,746 S 9,000 S 199,991 S 111,395 S 7,547 S	14,876 \$ 1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$  173,209 \$  112,509 \$	15,322 \$ 1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$	15,782 S 1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	16.25 1,35 99,33 4,75 15.88 19,72 13,00 2,97 31,50 9,00 219,78
Office Expenses (includes storage facility) General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	S 750 S 55,000 S 7,250 S 9,000 S 8,750 S 2,000 S 9,000 S 9,500 S 5,500 S 5,500 AL 5 125,500	\$ 773 \$ 56,650 \$ 5 3,264 \$ 5 7,540 \$ 5 9,360 \$ 5 5 2,040 \$ 5 9,000 \$ 5 112,822 \$ 5 9,950 \$ 5 6,610 \$ 5 9 9,000 \$ 5 6,610 \$ 5 9 9,000 \$ 5 6,610 \$ 5 9,000 \$ 5 6,610 \$ 5 9,000 \$ 5 6,610 \$ 5 9,000 \$ 5 6,610 \$ 5 9,000 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5 6,610 \$ 5	796 \$ 58,350 \$ 3,329 \$ 7,842 \$ 9,734 \$ 9,104 \$ 2,081 \$ 31,500 \$ 9,000 \$ 147,283 \$  96,910 \$ 5,722 \$	820 S 60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	844 \$ 61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	869 S 63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	896 \$ 65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$ 160,086 \$  100,844 \$ 6,194 \$	922 \$ 67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	950 \$ 69,672 \$ 3,749 \$ 9,922 \$ 12,317 \$ 10,252 \$ 2,343 \$ 31,500 \$ 9,000 \$ 167,107 \$ 102,871 \$ 96,000 \$	979 \$ 71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	1,008 73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 1,038 \$ 76,133 \$ \$ 76,133 \$ \$ \$ 76,133 \$ \$ \$ \$ 3,979 \$ \$ \$ 11,161 \$ \$ \$ \$ \$ 13,855 \$ \$ \$ \$ 10,880 \$ \$ \$ \$ 9,000 \$ \$ \$ \$ 146,990 \$ \$ \$ \$ 105,988 \$ \$ \$ \$ 105,988 \$ \$ \$ \$ \$ \$ 105,988 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,069 S 78,417 S 4,058 S 11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S 182,527 S	1,101 \$ 80,769 \$ 4,140 \$ 12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$ 155,191 \$ 108,119 \$	1,134 \$ 83,192 \$ 4,222 \$ 12,556 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	1,168 S 85,688 S 4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S 163,919 S	1,204 S 88,259 S 4,393 S 13,579 S 16,857 S 12,012 S 2,746 S 9,000 S 199,991 S 111,395 S 7,547 S	1,240 \$ 90,907 \$ 4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ - \$ 9,000 \$ 173,209 \$ 112,509 \$	1,277 \$ 93,634 \$ 4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$ 209,576 \$ 113,634 \$	1,315 S 96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	1,35 99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 55,000 \$ 3,200 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 5,500 \$ 25,000 \$ 125,500	\$ 56,650 S \$ 3,264 S \$ 7,540 S \$ 9,360 S \$ 8,925 S \$ 2,040 S \$ 90,000 S \$ 112,822 S \$ 95,950 S \$ 5,610 S	58,350 S 3,329 S 7,842 S 9,734 S 9,104 S 2,081 S 31,500 S 9,000 S 147,283 S 96,910 S 5,722 S	60,100 S 3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	61,903 \$ 3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 \$ 9,000 \$  153,487 \$  98,857 \$ 5,953 \$	63,760 S 3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	65,673 \$ 3,604 \$ 9,174 \$ 11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$  160,086 \$  100,844 \$ 6,194 \$	67,643 \$ 3,676 \$ 9,541 \$ 11,843 \$ 10,051 \$ 2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	69,672 S 3,749 S 9,922 S 12,317 S 10,252 S 2,343 S 31,500 S 9,000 S 167,107 S 102,871 S 96,000 S	71,763 \$ 3,824 \$ 10,319 \$ 12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$  103,900 \$ 6,570 \$	73,915 3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 76,133 \$ \$ 3,979 \$ 11,161 \$ \$ 13,855 \$ \$ 10,880 \$ \$ 2,487 \$ \$ \$ 9,000 \$ \$ \$ 146,990 \$ \$ \$ 105,988 \$ \$ \$ 105,988 \$ \$	78,417 \$ 4,058 \$ 11,607 \$ 14,409 \$ 11,097 \$ 2,536 \$ 31,500 \$ 9,000 \$  182,527 \$  107,048 \$	80,769 S 4,140 S 12,072 S 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	83,192 \$ 4,222 \$ 2,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$  109,200 \$ 7,254 \$	85,688 \$ 4,307 \$ 13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$ 9,000 \$ 163,919 \$ 110,292 \$	88,259 \$ 4,393 \$ 13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$  199,991 \$  111,395 \$ 7,547 \$	90.907 S 4,481 S 14,122 S 17,531 S 12,252 S 2,800 S 9,000 S 173,209 S	93,634 S 4,570 S 14,687 S 18,232 S 12,497 S 2,856 S 31,500 S 9,000 S	96,443 S 4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	99,33 4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
General Legal Audit County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Disl. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 3,200 \$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 AL \$ 109,950 \$ 5,500 \$ 25,000 \$ 25,000 \$ 25,000	\$ 3,264 \$ 5 7,540 \$ 5 9,360 \$ 5 \$ 8,925 \$ \$ 5 9,000 \$ 5 \$ 112,822 \$ 5 9,050 \$ 5 5,610 \$ 5	3,329 \$ 7,842 \$ 9,734 \$ 9,104 \$ 2,081 \$ 31,500 \$ 9,000 \$ 147,283 \$  96,910 \$ 5,722 \$	3,396 S 8,155 S 10,124 S 9,286 S 2,122 S 9,000 S 118,837 S 97,879 S 5,837 S	3,464 \$ 8,481 \$ 10,529 \$ 9,471 \$ 2,165 \$ 31,500 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	3,533 S 8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	3,604 S 9,174 S 11,388 S 9,854 S 2,252 S 31,500 S 9,000 S 160,086 S	3,676 S 9,541 S 11,843 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	3,749 \$ 9,922 \$ 12,317 \$ 10,252 \$ 2,343 \$ 31,500 \$ 9,000 \$ 167,107 \$ 102,871 \$ 96,000 \$	3,824 S 10,319 S 12,810 S 10,457 S 2,390 S 9,000 S 139,284 S 103,900 S 6,570 S	3,901 10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 3,979 \$ 11,161 \$ 5 13,855 \$ 5 10,880 \$ 5 2,487 \$ 5 5 9,000 \$ 5 146,990 \$ 5 105,988 \$ 5	4,058 \$ 11,607 \$ 14,409 \$ 11,097 \$ 2,536 \$ 31,500 \$ 9,000 \$  182,527 \$  107,048 \$	4,140 S 12,072 \$ 14,986 S 11,319 S 2,587 S 9,000 S 155,191 S	4,222 \$ 12,555 \$ 15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$  109,200 \$ 7,254 \$	4,307 S 13,057 S 16,208 S 11,776 S 2,692 S 9,000 S 163,919 S	4,393 \$ 13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	4,481 \$ 14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ - \$ 9,000 \$  173,209 \$  112,509 \$	4,570 \$ 14,687 \$ 18,232 \$ 12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$  209,576 \$  113,634 \$	4,662 S 15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	4,75 15,88 19,72 13,00 2,97 31,50 9,00 219,78
County Administration Costs Liability Insurance Workers Comp Insurance Automobile Insurance Automobile Insurance Election Costs (Note 3) Newsteter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 7,250 \$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 \$ 109,950 \$ 5,500 \$ 25,000 \$ 25,000	\$ 7,540 \$ 9,360 \$ \$ 9,360 \$ \$ \$ 8,925 \$ \$ \$ \$ 2,040 \$ \$ \$ \$ 9,000 \$ \$ \$ \$ 112,822 \$ \$ \$ 95,950 \$ \$ \$ 5,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,842 S 9,734 S 9,104 S 2,081 S 31,500 S 9,000 S 147,283 S 96,910 S 5,722 S	8,155 \$ 10,124 \$ 9,286 \$ 2,122 \$ 9,000 \$ 118,837 \$  97,879 \$ 5,837 \$	8,481 S 10,529 9,471 S 9,471 S 2,165 S 31,500 9,000 S 153,487 S 98,857 S 5,953 S	8,821 S 10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	9.174 S 11,388 S 9.854 S 2,252 S 31,500 S 9,000 S 180,086 S 100,844 S 6,194 S	9,541 S 11,843 S 10,051 S 2,297 S 9,000 S 132,042 S 101,853 S 6,318 S	9,922 S 12,317 S 10,252 S 2,343 S 31,500 S 9,000 S 167,107 S 102,871 S 96,000 S	10,319 S 12,810 S 10,457 S 2,390 S 9,000 S 139,284 S 103,900 S 6,570 S	10,732 13,322 10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 11,161 \$ 13,855 \$ 10,880 \$ \$ 2,487 \$ \$ 5 9,000 \$ \$ 146,990 \$ \$ 105,988 \$ \$	11,607 S 14,409 S 11,097 S 2,536 S 31,500 S 9,000 S 182,527 S	12,072 \$ 14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$ 155,191 \$ 108,119 \$	12,555 S 15,585 S 11,555 S 2,639 S 31,500 S 9,000 S 190,987 S 109,200 S 7,254 S	13,057 \$ 16,208 \$ 11,776 \$ 2,692 \$	13,579 \$ 16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	14,122 \$ 17,531 \$ 12,252 \$ 2,800 \$ 9,000 \$ 173,209 \$ 112,509 \$	14,687 S 18,232 S 12,497 S 2,856 S 31,500 S 9,000 S 209,576 S	15,275 S 18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	15.88 19.72 13.00 2,97 31,50 9,00 219.78
Liability Insurance Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  INCOME Properly Taxes Interest Income Assessments (Note 6)	\$ 9,000 \$ 8,750 \$ 2,000 \$ 9,000 AL \$ 109,950 \$ 5,500 \$ 25,000 AL \$ 125,500	\$ 9,360 \$ 8,925 \$ 5 2,040 \$ 5 \$ 9,000 \$ 5 \$ 112,822 \$ \$ 95,950 \$ 5 5,610 \$ 5	9,734 S 9,104 S 2,081 S 31,500 S 9,000 S 147,283 S 96,910 S 5,722 S	10,124 \$ 9,286 \$ 2,122 \$ 9,000 \$  118,837 \$  97,879 \$ 5,837 \$	10,529 S 9,471 S 2,165 S 31,500 S 9,000 S 153,487 S 98,857 S 5,953 S	10,950 S 9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	11,388 \$ 9,854 \$ 2,252 \$ 31,500 \$ 9,000 \$  160,086 \$  100,844 \$ 6,194 \$	11,843 \$ 10,051 \$ 2,297 \$ \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	12,317 \$ 10,252 \$ 2,343 \$ 31,500 \$ 9,000 \$  167,107 \$  102,871 \$ 96,000 \$	12,810 \$ 10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	13.322 10.666 2.438 31,500 9.000 174,578 104,939 6,702	\$ 13,855 \$ \$ 10,880 \$ \$ 2,487 \$ \$ \$ 9,000 \$ \$ \$ 146,990 \$ \$ \$ 105,988 \$	14,409 \$ 11,097 \$ 2,536 \$ 31,500 \$ 9,000 \$ 182,527 \$ 107,048 \$	14,986 \$ 11,319 \$ 2,587 \$ 9,000 \$ 155,191 \$ 108,119 \$	15,585 \$ 11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	16,208 S 11,776 S 2,692 S - S 9,000 S 163,919 S	16,857 \$ 12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$  199,991 \$  111,395 \$ 7,547 \$	17.531 \$ 12.252 \$ 2.800 \$	18,232 S 12,497 S 2,856 S 31,500 S 9,000 S 209,576 S	18,962 S 12,747 S 2,914 S 9,000 S 183,098 S	19,72 13,00 2,97 31,50 9,00 219,78
Workers Comp Insurance Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 8,750 \$ 2,000 \$ 9,000 AL \$ 109,950 \$ 95,000 \$ 5,500 AL \$ 125,500	\$ 8,925 \$ \$ 2,040 \$ \$ \$ \$ 9,000 \$ \$ \$ \$ 112,822 \$ \$ \$ 95,950 \$ \$ \$ 5,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,104 \$ 2,081 \$ 31,500 \$ 9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	9,286 S 2,122 S - S 9,000 S 118.837 S 97,879 S 5,837 S	9,471 \$ 2,165 \$ 31,500 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	9,661 S 2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	9,854 S 2,252 S 31,500 S 9,000 S 160,086 S 100,844 S 6,194 S	10.051 \$ 2,297 \$ 9,000 \$  132,042 \$  101,853 \$ 6,318 \$	10,252 S 2,343 S 31,500 S 9,000 S 167,107 S 102,871 S 96,000 S	10,457 \$ 2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	10,666 2,438 31,500 9,000 174,578 104,939 6,702	\$ 10,880 S \$ 2,487 S \$ - S \$ 9,000 S \$ 146,990 S \$ 105,988 S	11,097 \$ 2,536 \$ 31,500 \$ 9,000 \$  182,527 \$  107,048 \$	11,319 S 2,587 S - S 9,000 S 155,191 S	11,545 \$ 2,639 \$ 31,500 \$ 9,000 \$  190,987 \$  109,200 \$ 7,254 \$	11,776 \$ 2,692 \$ - \$ 9,000 \$ 163,919 \$ 110,292 \$	12,012 \$ 2,746 \$ 31,500 \$ 9,000 \$  199,991 \$  111,395 \$ 7,547 \$	12,252 \$ 2,800 \$ - \$ 9,000 \$ 173,209 \$	12,497 \$ 2,856 \$ 31,500 \$ 9,000 \$  209,576 \$	12,747 S 2,914 S - S 9,000 S 183,098 S	13,00 2,97 31,50 9,00 219,78
Automobile Insurance Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 2,000 \$ 9,000 AL \$ 109,950 \$ 5,500 \$ 25,000 \$ 125,500	\$ 2,040 \$ \$ \$ 9,000 \$ \$ \$ 112,822 \$ \$ \$ 95,950 \$ \$ \$ 5,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,081 \$ 31,500 \$ 9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	2.122 S 9.000 S 118.837 S 97.879 S 5,837 S	2,165 \$ 31,500 \$ 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	2,208 S 9,000 S 125,236 S 99,846 S 6,072 S	2,252 \$ 31,500 \$ 9,000 \$ 160,086 \$ 100,844 \$ 6,194 \$	2,297 \$ 9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	2,343 \$ 31,500 \$ 9,000 \$ 167,107 \$ 102,871 \$ 96,000 \$	2,390 \$ 9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	2,438 31,500 9,000 174,578 104,939 6,702	\$ 2,487 \$ 5 5 9,000 \$ \$ 146,990 \$ \$ \$ 105,988 \$	2,536 \$ 31,500 \$ 9,000 \$ 182,527 \$ 107,048 \$	2,587 S - S 9,000 S 155,191 S 108,119 S	2,639 \$ 31,500 \$ 9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	2,692 \$ - \$ 9,000 \$ 163,919 \$	2,746 S 31,500 S 9,000 S 199,991 S 111,395 S 7,547 S	2,800 \$ - \$ 9,000 \$ 173,209 \$	2,856 S 31,500 S 9,000 S 209,576 S	2,914 \$ - \$ 9,000 \$ 183,098 \$	2,97 31,50 9,00 219,78
Election Costs (Note 3) Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE  INCOME Properly Taxes Interest Income Assessments (Note 6)	\$ 9,000 \$ 109,950 \$ 95,000 \$ 5,500 \$ 25,000 AL \$ 125,500	\$ 9,000 \$ \$ 112,822 \$ \$ 95,950 \$ \$ 5,610 \$ \$	31,500 \$ 9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	9,000 S 118,837 S 97,879 S 5,837 S	31,500 9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	9,000 S 125,236 S 99,846 S 6,072 S	31,500 \$ 9,000 \$ 160,086 \$ 100,844 \$ 6,194 \$	9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	31,500 \$ 9,000 \$ 167,107 \$ 102,871 \$ 96,000 \$	9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	31,500 9,000 174,578 104,939 6,702	\$ - \$ \$ 9,000 \$ \$ 146,990 \$ \$ 105,988 \$	31,500 \$ 9,000 \$ 182,527 \$ 107,048 \$	9,000 S 155,191 S 108,119 S	31,500 S 9,000 S 190,987 S 109,200 S 7,254 S	9,000 \$ 163,919 \$ 110,292 \$	31,500 \$ 9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	9,000 S 173,209 S 112,509 S	31,500 \$ 9,000 \$ 209,576 \$ 113,634 \$	9,000 S 183,098 S	31,50 9,00 219,78 115,91
Newsletter & Public Communications  ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE Interest Income Assessments (Note 6)	S 95,000 S 5,500 S 25,000 S 125,500 S 25,000	\$ 9,000 S \$ 112,822 S \$ 95,950 S \$ 5,610 S S -	9,000 \$ 147,283 \$ 96,910 \$ 5,722 \$	9,000 S 118,837 S 97,879 S 5,837 S	9,000 \$ 153,487 \$ 98,857 \$ 5,953 \$	125,236 S 99,846 S 6,072 S	9,000 \$ 160,086 \$ 100,844 \$ 6,194 \$	9,000 \$ 132,042 \$ 101,853 \$ 6,318 \$	9,000 S 167,107 S 102,871 S 96,000 S	9,000 \$ 139,284 \$ 103,900 \$ 6,570 \$	9,000 174,578 104,939 6,702	\$ 9,000 S \$ 146,990 S \$ 105,988 S	9,000 \$ 182,527 \$ 107,048 \$	155,191 \$ 108,119 \$	9,000 \$ 190,987 \$ 109,200 \$ 7,254 \$	163,919 \$ 110,292 \$	9,000 \$ 199,991 \$ 111,395 \$ 7,547 \$	9,000 S 173,209 S 112,509 S	9,000 \$ 209,576 \$ 113,634 \$	183,098 \$ 114,770 \$	9,00 219,78 115,91
SUBTOTA  ENGINEERING EXPENSE  General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE  INCOME Property Taxes Interest Income Assessments (Note 6)	S 95,000 S 5,500 S 25,000 S 125,500 S 25,000	\$ 112,822 \$ \$ 95,950 \$ \$ 5,610 \$ \$ -	147,283 \$ 96,910 \$ 5,722 \$	118,837 S 97,879 S 5,837 S	153,487 \$ 98,857 \$ 5,953 \$	125,236 S 99,846 S 6,072 S	160,086 \$ 100,844 \$ 6,194 \$	132,042 \$ 101,853 \$ 6,318 \$	167,107 S 102,871 S 96,000 S	139,284 \$ 103,900 \$ 6,570 \$	174,578 104,939 6,702	\$ 146,990 \$ \$ 105,988 \$	182,527 \$ 107,048 \$	155,191 \$ 108,119 \$	190,987 \$ 109,200 \$ 7,254 \$	163,919 \$ 110,292 \$	199,991 \$ 111,395 \$ 7,547 \$	173,209 \$ 112,509 \$	209,576 \$ 113,634 \$	183,098 \$ 114,770 \$	219,78 115,91
ENGINEERING EXPENSE General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 95,000 \$ 5,500 \$ 25,000 AL \$ 125,500	\$ 95,950 \$ \$ 5,610 \$ \$ -	96,910 S 5,722 \$	97,879 S 5,837 S	98,857 \$ 5,953 \$	99,846 S 6,072 S	100,844 \$ 6,194 \$	101,853 \$ 6,318 \$	102,871 \$ 96,000 \$	103,900 \$ 6,570 \$	104,939 6,702	S 105,988 S	107,048 S	108,119 S	109,200 \$ 7,254 \$	110,292 \$	111,395 \$ 7,547 \$	112,509 \$	113,634 S	114,770 S	115,91
General Engineering Assessment Engineering (Note 4) Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Disl. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 5,500 \$ 25,000 \$ 125,500 \$ -	\$ 5,610 S	5,722 \$	5,837 S	5,953 S	6,072 \$	6,194 \$	6,318 \$	96,000 \$	6,570 S	6,702				7,254 S		7,547 \$				
Assessment Engineering (Note 4) Sediment Removal Project (Note 5) SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood SUBTOTA  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 5,500 \$ 25,000 \$ 125,500 \$ -	\$ 5,610 S	5,722 \$	5,837 S	5,953 S	6,072 \$	6,194 \$	6,318 \$	96,000 \$	6,570 S	6,702				7,254 S		7,547 \$				
Sediment Removal Project (Note 5)  SUBTOTA  SHARED DISTRICT EXPENSE Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ 25,000 \$ 125,500 \$ -	S -					46,000		0.1120,100			5 0,030 3	0,973 3	7,112 5		7,399 3		7,090 3	7,032 3	0,005	
SUBTOTA  SHARED DISTRICT EXPENSE  Rec Disl. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE  INCOME  Property Taxes Interest Income Assessments (Note 6)	\$ 125,500 \$ -		102,632 \$	103,715 \$	104,811 \$	105,918 \$	107,038 \$	108,171 \$	198,871 S	110 471 S					and the second second second		118 818				10,170
Rec Disl. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE  INCOME  Property Taxes Interest Income Assessments (Note 6)	\$ -									110,771	111,641	S 112,824 S	114,021 \$	115,231 \$	116,454 \$	117,691 S	118,942 \$	120,207 \$	121,486 S	122,780 \$	124,088
Rec Dist. 2119 - Wright Elmwood  SUBTOTA  TOTAL EXPENSE INCOME Property Taxes Interest Income Assessments (Note 6)	\$ - AL \$ -	-																			
SUBTOTA  TOTAL EXPENSE  INCOME  Property Taxes Interest Income Assessments (Note 6)	AL S -	5 - 5	- S	- S	- S	- 5	- 5	- S	- 5	- 3		S - S	- S	- \$	- S	- S	- \$	- S	- S	- \$	-
INCOME Property Taxes Interest Income Assessments (Note 6)		S - S	- \$	- \$	- S	- S	- 5	- \$	- S	- S		s - s	- S	- S	- S	- S	- \$	- \$	- \$	- \$	
INCOME Property Taxes Interest Income Assessments (Note 6)	one entour	Saladi e	wherein V	Secondar Ar	2.00	221122 2	Carac .	00.5			074 400		210 717 6	704 000 0	000 440 . 0	670 770 6	700 505 6	740.040 5	774 240 . 5	D44 200 F	822,730
Property Taxes Interest Income Assessments (Note 6)	S \$ 463,950	\$ 576,096 \$	745,195 \$	476,766 \$	571,829 \$	504,405 \$	550,515 \$	588,898 \$	670,688 \$	565,673 S	674,129	\$ 599,933 \$	649,715 \$	701,889 \$	688,112 \$	676,776 \$	799,565 \$	719,849 \$	774,340 \$	841,386 \$	022,13
Interest Income Assessments (Note 6)																					
Assessments (Note 6)	\$ 200,000	S 202,000 S	204,020 \$	206,060 \$	208,121 \$	210,202 \$	212,304 \$	214,427 \$	216,571 \$	218,737 S	220,924	\$ 223,134 \$	225,365 S	227,619 \$	229,895 \$	232,194 \$	234,516 \$	236,861 S	239,229 \$	241,622 \$	244,03
Assessments (Note 6)	\$ 5,000	S 5.050 S	5,101 S	5,152 \$	5,203 \$	5,255 S	5,308 S	5,361 \$	5,414 S	5,468 S	5,523	S 5,578 S	5,634 S	5,690 S	5,747 S	5,805 S	5,863 \$	5,922 S	5,981 S	6,041 \$	6,10
	\$ 298,000	S 298,000 S	298,000 S	298,000 S	298,000 \$	298,000 S	298,000 S	298,000 \$	298.000 S	298,000 S	298,000	S 298,000 S	298,000 S	298,000 S	298,000 \$	298,000 S	298,000 \$	298,000 \$	298,000 S	298,000 S	298,00
	\$ 93,904	S 229.966.25 S		- S	- 5	- S	- S	- 5	- \$	- S	-	s - s	- S	- S	- \$	- S	- \$	- \$	- 5	- S	
TOTAL INCOM	ME \$ 596,904	\$ 735,016 \$	835,986 \$	509,212 \$	511,324 \$	513,457 \$	515,612 \$	517,788 \$	519,986 \$	522,205 \$	524,448	\$ 526,712 \$	528,999 \$	531,309 \$	533,642 \$	535,999 \$	538,379 \$	540,782 \$	543,210 \$	545,662 \$	548,13
NET INCOM	E \$ 132,954	\$ 291.875 \$	382,666 \$	415.112 \$	354.607 \$	363.658 \$	328.755 \$	257.645 \$	106.942 \$	63,474 S	(86,207)	\$ (159,429) \$	(280,144) \$	(450,725) \$	(605,194) \$	(745,972) \$ (	(1.007.158) \$	(1.186.224) \$	(1.417.354) \$	(1,713,078) \$ (	(1.987,669
NET INCOM	L \$ 102,004	201,070 0	002,000 4	410,112	30 11001	000,000	444,144	441,914	1499-14	201313 4	1/	* (	1	10230.737	12221.236	V 3315-77 40		Messes 21	101.00.00.00.00.00.00.00	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	9,945,112
CASH ON HAND																					
Fund Balance as of 7/1/16	\$ 1,797,951																				
	\$ 2.913								DD 4600's AS	SM'NT SUNSE	Tassassas										
Revenues (YTD) as of 7/31/16									ND 1000 S AS	SOW IN LOUNCE	1										
Expenses (YTD) as of 7/31/16	\$ 36,358																				
TOTA	AL \$ 1,837,222	\$ - S	- S	- \$	- \$	- \$	- S	- S	- S	- S	1-1	S - S	- S	- S	- S	- 5	- 5	- 5	- 5	- 5	
Cash on hand exclusive of reserves	\$ 364,506																				
RESERVES																					
	s 500.000	\$ 505,000 S	510.050 S	515.151 S	520.302 S	525.505 S	530.760 S	536.068 S	541,428 S	546.843 S	552,311	S 557.834 S	563,413 \$	569,047 S	574.737 S	580.484 S	586.289 S	592.152 S	598.074 S	604,054 \$	610,09
Capital Improvement Reserve	S 132,954	\$ 291,875 \$	382.666 S	415,112 \$	354.607 S	363.658 S	328.755 \$	257.645 S	106,942 \$	63.474 S	(86,207)	S (159,429) S	(280.144) \$	(450,725) S	(605,194) S						(1,987,66
Excess Net Income SUBTOTA		\$ 796.875 \$	37.5178.001.50		874,909 S	889 164 S	859.515 S	793.713 S	648.370 S	610.317 S	466,104	S 398,406 S	283,268 \$	118,322 \$	(30,457) \$	(165,487) S	(420,868) \$	(594.072) S			(1,377,574
SUBTOTA	U C 222.054		892,716 S	930,263 \$	ש פטפ, אינם	003,104 5	033,313 3	133,113 3	unu,aru a	010,011	400,104	0. 000,400 0	200,200 3	ווט,טבב ט	(00,301) 9	(100/101) 3	(120,000)	(303,312)	10.0,2001 9	(.,,,uo,,uzu) u	1119211011
Board-designated Reserve (Note 8 - Emergency Reserve)	AL \$ 632,954	3 /90,0/3 3			936 544 S	045 000 5	955.368 S	964.922 S	974,571 S	984,317 S	004 400	S 1.004.102 S	1,014,143 \$	1,024,284 \$	1,034,527 \$	1.044,872 \$	1,055,321 \$	1,065,874 \$	1,076,533 \$		1,098,171
TOTA	\$ 900,000	s 909,000 s	918,090 S	927,271 \$ 1,857,534 \$	1,811,452 \$	945,909 S 1,835,073 \$		1,758,634 \$	1,622,941 \$	1,594,634 \$	994,160 1,460,264		1,297,411 \$	1,142,606 \$	1,004,069 \$	879,385 \$	634,452 \$	471,802 \$	257.253 \$	(21,725) \$	(279,403)

#### NOTES:

Levee General Operation and Maintenace expenses are an annual expense that is required in order to assure adequate protection against routine flood waters from the constant flood threat of the adjoining waterways.

The Capital Improvement projects include several projects projected over the upcooming years. The first \$100,000 project is to cover the placement of rock slope protection east of I-5 on 14 Mile Slough levee. The second \$250,000 project is to cover the likely required raising of the levee in the southwest quadrant. The reminder of the \$50,000 + projects are a budget to take into account likely improvement projects tha will be required every 3 yeras or so.

The \$31,500 election cost budget is a placeholder every two years into the future whereby we may have the need to conduct a mail ballot election.

The Districts current asssement authority under its current role exprires in Fiscal Year 2025-26. This budget projects the preparation of a new Proposition 218 Engineers Report 2 years in advance of this assessment expriation. The reason for starting two years ahead of the expiration of RD 1608's assessment authority is because if the 1st attempt fails with the RD 1608 constituency then 4 you have 1 more year to adjust your program and seek another affirmative election. \$96,000 for assessemnt engineering in Fiscal Year 2023-24 is to cover the preparation of a new assessment roll to carry the District revenue into the future. The preliminary budget includes \$65,000 for assessment engineering and mailing and \$25,000 for public outreach.

FY 2015-2016 FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2027-2028 FY 2028-2029 FY 2029-2030 FY 2031-2032 FY 2031-2032 FY 2033-2034 FY 2034-2035 FY 2035-2036

No \$ figures have been budgeted for the Sediment Removal Project yet because the Board of Trustees has not determined the 5 capacity of this budget to handle the overall project costs and selected the limits thereof.

The Delta Levee Subventions Program, AB 380, sunsets in Fiscal Year 2017/18. Currently there is no gauntee that this program will be continued. It is very likely that some form of the Program will continue on but for budgetray pupposes we have presented 2 options. The first includes no further reimbursements for levee related expenses. The second option shows the program continuing on through the end of this budget limit at the same cost sharing retios that are currently in place.

Assessment revenue was projected to remain the same with no increase or decrease beyond the expiration of the current assessment of 2025-26. Board of Trustees need to consider this assumption.

We recommend that RD 1608 maintain 2 X its ennuel income (Assessment & Property Tax Increment) in reserves to provide for 1st strike emergency response funds in the event of a significant flood emergency.

#### Annual % Increase

ACTUACITY TO THE COURT	
Levee SuperIntendent	3%
Part Time Employees	3%
Payroll Taxes and Expenses	4%
Fences & Gates	0%
Locks & Signs	4%
Weed and Rodent Control & Clean Up	5%
Levee Repair Fund (General Operations & Maintenance)	5%
Levee Repair Fund (Levee Improvement Projects)	5%
Pump System Maintenence	3%
Wireless Services (Cell and Mobile Computer)	3%
Emergency Equipment & Supplies	0%
Garbage Service	3%
District Vehicle (Fuel, Maintenance & Repairs)	3%
Trustee Fees	0%
Secretary Fees	3%
Office Expenses (includes storage facility)	3%
General Legal	3%
Audit	2%
County Administration Costs	4%
Liability Insurance	4%
Workers Comp Insurance	2%
Automobile Insurance	2%
Election Costs	0%
Newsletter & Public Communications	0%
General Engineering	1%
Assessment Engineering	2%
Sediment Removal Project	TBD

W/O SUBVENTIONS
Prepared by Christopher H. Neurdeck 10/19/2016

		Y 2015-2016 F	V 2045 2047	FY 2017-2018 I	TV 2049 2040 E	V 2040 2020 E	V 2020 2024	EV 2024 2022	FY 2022-2023 F	v anaz anaz	EV 2024-2025	FY 2025-2026	EV 2026-2027	FY 2027-2028 F	V 2028-2029	FY 2029-2030 F	Y 2030-2031 F	Y 2031-2032 F	FY 2032-2033 F	Y 2033-2034 F	Y 2034-2035 F	Y 2035-2036
OPERATION AND MAINTENANCE EXPENSE	0.00	1 2015-2016 F	1 2016-2017	F 1 2017-2016 1	1 2016-2019 F	1 2019-2020	1 2020-2021	1 2021-2022	1 2022-2023	1 2023-2024	1 2024-2025	1 1 2023-2020	1 1 2020-2027	1 1 2021-2020 1.	, LULU-LULU	T LULD LUUU	1 2000 2001	, Edd ( Rook )	1 2002 2000	7,000,000		
Levee Superintendent	S	58,000 \$	59,740 S	61,532 S	63,378 \$	65,280 \$	67,238 \$	69,255 \$	71,333 S	73,473 S		77,947	\$ 80,286 \$	82,694 \$	85,175 \$	87,730 \$	90,362 \$	93,073 \$	95,865 \$	98,741 S	101,703 \$	104,754
Part Time Employees	S	26,000 S	26,780 S	27,583 S	28,411 S	29,263 \$	30,141 S	31,045 \$	31,977 \$	32,936 S		34,942	\$ 35,990 \$		38,182 \$		40,507 S	41,722 \$		44,263 S	45,591 S	46,959
Payroll Taxes and Expenses	5	6,300 \$	6,552 \$	6,814 \$	7,087 \$	7,370 \$	7,665 \$	7,972 S	8,290 5	8,622 \$	8,967 \$	9,326	S 9,699 S	10,087 S	10,490 S	10,910 \$	11,346 S	11,800 5	12,272 \$	12,763 \$ 25,000 \$	13,273 \$ 25,000 \$	13,804 25,000
Fences & Gates	S	25,000 \$	25,000 S	25,000 S	25,000 \$	25,000 S	25,000 S	25,000 S	25,000 \$	25,000 \$	25,000 \$ 2,847 \$	25,000 2,960	\$ 25,000 S \$ 3,079 S		25,000 S 3,330 S	25,000 \$ 3,463 \$	25,000 S 3,602 S	25,000 \$ 3,746 \$	25,000 \$ 3,896 \$	4,052 S	4,214 \$	4,382
Locks & Signs	5	2,000 \$	2,080 \$	2,163 \$	2,250 \$ 17,364 \$	2,340 \$ 18.233 \$	2,433 \$ 19,144 \$	2,531 \$ 20,101 \$	2,632 \$ 21,107 \$	2,737 S 22,162 S	23,270 \$	24,433			28,285 \$	29,699 \$	31,184 \$	32.743 S	34,380 \$	36.099 S	37.904 5	39,799
Weed and Rodent Control & Clean Up	Vaintenance) (Note 1) S	15,000 S 85,000 S	15,750 \$ 89,250 \$	16,538 \$ 93,713 \$	98,398 \$	103.318 \$	108,484 \$		119,604 S	125,584 \$	131.863 \$	138,456			160,280 S	168,294 \$	176,709 S	185,544 S	194,822 \$	204,563 S	214.791 S	225,530
Levee Repair Fund (General Operations & N Levee Repair Fund (Levee Capital Improven		- 8	125,000 \$	250,000 \$	- S	50,000 \$	- S	- S	55,000 \$	- S	- \$	60,000	S - S	- S	65,000 S	- S	- S	70,000 S	- S	- 5	75,000 \$	
Pump System Maintenance	S	500 S	515 S	530 S	546 S	563 S	580 S	597 S	615 S	633 S	652 \$	672	\$ 692 \$	713 S	734 S	756 S	779 S	802 S	826 S	851 S	877 S	903
Wireless Services (Cell and Mobile Compute	er) S	1,700 S	1,751 S	1,804 S	1,858 S	1,913 S	1,971 S	2,030 S	2,091 S	2,154 \$	2,218 \$	2,285	\$ 2,353 \$		2,497 \$	2,571 S	2,649 \$	2,728 \$	2,810 S	2,894 S	2,981 \$	3,070
Emergency Equipment & Supplies	S	1,000 S	1,000 \$	1,000 S	1,000 \$	1,000 S	1,000 S	1,000 S	1,000 S	1,000 S	1,000 \$	1,000	\$ 1,000 \$	1,000 S	1,000 \$	1,000 S	1,000 \$	1,000 \$	1,000 \$	1,000 S	1,000 \$	1,000
Garbage Service	S	2,400 \$	2,472 S	2,546 S	2,623 \$	2,701 \$	2,782 S	2,866 S	2,952 S	3,040 \$	3,131 \$ 7,369 \$	3,225 7,664	\$ 3,322 \$ \$ 7,664 \$	3,422 \$ 7,971 \$	3,524 \$ 7,971 \$	3,630 \$ 8,289 \$	3,739 S 8,289 S	3,851 \$ 8,621 \$	3,967 \$ 8,621 \$	4,086 \$ 8,966 \$	4,208 \$ 8,966 \$	4,335 9,324
District Vehicle (Fuel, Maintenance & Repairs		5,600 S	5,824 \$	6,057 \$	6,299 S	6,551 S	6,813 S	7,086 S	7,086 S	7,369 S		The second secon						480,631 \$	426,433 \$	443,278 \$	535,508 \$	478,862
business districts	SUBTOTAL S	228,500 S	361,714 \$	495,280 S	254,214 \$	313,532 \$	273,251 \$	283,391 \$	348,685 S	304,710 \$	315,918 \$	387,910	\$ 340,119 \$	353,167 \$	431,468 \$	380,671 \$	395,166 \$	480,031 3	420,433 3	443,270 3	233,200 0	470,002
GENERAL EXPENSE		C 000 E	0.000 5	C 000 E	c 000 c	6.000 S	6,000 S	6,000 S	6,000 S	6,000 S	6,000 S	6,000	\$ 6,000 \$	6.000 S	6.000 S	6.000 S	6.000 S	6.000 S	6,000 \$	6,000 \$	6,000 \$	6,000
Trustee Fees	5	6,000 S 9,000 S	6,000 \$ 9,270 \$	6,000 S 9,548 S	6,000 S 9,835 S	10,130 S	10,433 \$	10.746 S	11,069 S	11,401 5	11,743 S	12,095	\$ 12,458 \$		13,217 \$	13,613 S	14,022 \$	14,442 \$	14.876 S	15,322 S	15.782 \$	16,255
Secretary Fees Office Expenses (includes storage facility)	S	750 S	773 S	796 \$	820 S	844 S	869 5	896 S	922 S	950 \$	979 S	1,008	S 1.038 S	1,069 S	1,101 \$	1,134 S	1,168 \$	1,204 \$	1,240 S	1,277 S	1,315 \$	1,355
General Legal	S	55.000 S	56,650 S	58.350 \$	60,100 \$	61,903 \$	63,760 S		67,643 S	69,672 S		73,915	\$ 76,133 5	78,417 \$	80,769 \$	83,192 \$	85,688 \$	88,259 \$	90,907 \$	93,634 S	96,443 \$	99,336
Audit	S	3,200 5	3,264 S	3,329 \$	3,396 S	3,464 S	3,533 \$	3,604 \$	3,676 5	3,749 S	3,824 \$	3,901	S 3,979 S	4,058 \$	4,140 \$	4,222 S	4,307 S	4,393 S	4,481 S	4,570 S	4,662 S	4,755
County Administration Costs	S	7,250 S	7,540 S	7,842 \$	8,155 S	8,481 S	8.821 \$	9,174 \$	9,541 \$	9,922 \$	10,319 \$	10,732	S 11,161 S		12,072 \$	12,555 S	13,057 \$	13,579 \$	14,122 S	14,687 S	15,275 \$	15,886
Liability Insurance	S	9,000 S	9,360 \$	9,734 \$	10,124 \$	10,529 S	10.950 \$	11,388 \$	11,843 \$	12,317 \$	12,810 \$	13,322			14,986 S	15,585 S	16,208 \$	16,857 \$	17,531 S	18,232 \$	18.962 \$	19,720
Workers Comp Insurance	S	8,750 S	8,925 S	9,104 \$	9,286 \$	9,471 S	9,661 \$	9,854 \$	10,051 S	10,252 \$	10,457 S	10,666			11,319 \$	11.545 S	11,776 \$	12,012 \$	12,252 \$	12,497 S 2,856 S	12,747 \$ 2,914 \$	13,002 2,972
Automobile Insurance	S	2,000 \$	2,040 \$	2,081 \$	2,122 \$	2,165 S	2,208 5	2,252 \$	2,297 \$	2,343 5	2,390 \$	2,438 31,500	\$ 2,487 S	2,536 \$ 31,500 \$	2,587 \$	2,639 \$ 31,500 \$	2,692 \$	2,746 \$ 31,500 \$	2,800 S	31,500 \$	2,914 3	31,500
Election Costs (Note 3)	5	9.000 \$	9.000 S	31,500 \$ 9.000 \$	9.000 \$	31,500 9,000 S	9.000 \$	31,500 \$ 9,000 \$	9,000 \$	31,500 S 9,000 S	9,000 S	9,000	\$ 9.000 S	9.000 \$	9,000 \$	9.000 \$	9.000 S	9.000 S	9.000 S	9.000 S	9.000 \$	9,000
Newsletter & Public Communications	SUBTOTAL S	109.950 S	112.822 S	147,283 S	118.837 \$	153.487 S	125.236 S	160,086 S	132,042 \$	167,107 S	139,284 \$	174,578	\$ 146,990 S	182,527 \$	155,191 \$	190,987 S	163,919 S	199,991 S	173,209 \$	209.576 \$	183.098 \$	219,780
ENGINEERING EXPENSE	SUBTOTAL S	109,950 5	112,022 3	147,263 5	110,037 5	133,467 3	123,230 0	100,000 \$	132,042	107,107 3	135,204	174,374	ų 140,550 s	102,321	155,151	150,557	100,010	750,00,1	170,200	200,070 4	1441200 10	
General Engineering	S	95,000 S	95,950 S	96,910 \$	97.879 S	98.857 S	99.846 S	100.844 \$	101.853 S	102.871 S	103,900 S	104,939	S 105,988 S	107.048 S	108,119 \$	109,200 S	110,292 S	111,395 S	112,509 S	113,634 S	114,770 S	115,918
Assessment Engineering (Note 4)	5	5,500 S	5,610 S	5,722 \$	5,837 \$	5.953 \$	6.072 S	6,194 \$	6.318 S	96,000 S		6,702	\$ 6,836 S	6.973 S	7,112 S	7,254 S	7,399 S	7,547 S	7,698 \$	7,852 S	8,009 S	8,170
Sediment Removal Project (Note 5)	S	25,000 S	49.12	20.27 17	7		4,6,5,1			0.300												
	SUBTOTAL \$	125,500 \$	101,560 S	102,632 \$	103,715 \$	104,811 \$	105,918 S	107,038 S	108,171 \$	198,871 S	110,471 \$	111,641	\$ 112,824 \$	114,021 S	115,231 \$	116,454 S	117,691 S	118,942 \$	120,207 \$	121,486 \$	122,780 S	124,088
SHARED DISTRICT EXPENSE																				in the second		
Rec Dist. 2119 - Wright Elmwood	S	- \$	- S	- S	- S	- \$	- \$	+ S	- S	- S	- \$		S - S	- S	- S	- S	- S	- \$	- S	- S	- S	*
•	SUBTOTAL \$	- \$	- \$	- \$	- S	- 5	- S	- S	- \$	- S.	- \$	18	S - S	- S	- \$	- S	- S	- \$	- S	- S	- S	
	TOTAL EXPENSES \$	463,950 \$	576,096 \$	745,195 \$	476,766 \$	571,829 \$	504,405 \$	550,515 \$	588,898 \$	670,688 S	565,673 S	674,129	\$ 599,933 \$	649,715 \$	701,889 \$	688,112 \$	676,776 \$	799,565 \$	719,849 \$	774,340 \$	841,386 \$	822,730
INCOME	TO THE ENT ENGLO T	1449646 6	31,513.5			20142			4.372													
0.19 70.00		200.000 S	202,000 \$	204.020 S	206.060 S	208,121 S	210,202 S	212.304 \$	214,427 S	216,571 \$	218,737 \$	220,924	S 223,134 S	225,365 S	227,619 \$	229.895 S	232,194 \$	234.516 S	236,861 \$	239.229 S	241,622 S	244,038
Property Taxes	3		PACTAL APPARA		5.152 S	5,203 \$	5,255 \$	5,308 \$	5,361 S	5,414 \$	5,468 S	5,523	S 5.578 S	5.634 \$	5,690 S	5,747 \$	5,805 S	5,863 \$	5,922 S	5,981 \$	6,041 S	6,101
Interest Income	\$	5,000 \$	5,050 \$	5,101 S					298,000 S	298.000 \$		298,000	\$ 298,000 \$		298,000 S			298,000 \$	298,000 \$	298,000 \$	298,000 S	298,000
Assessments (Note 6)	S	298,000 \$	298,000 \$	298,000 \$	298,000 \$ 146,732,71 \$	298,000 \$ 189,827,15 \$	298,000 S 158,159.30 S	298,000 \$ 164,239,96 \$		177.192.45 S		236,281.49	\$ 198,785.02 \$		263,531.22 \$			293,982.57 \$				
Subvention Reimbursement (Note 7)	TOTAL INCOME \$	93,904 \$ 596,904 \$	229,966.25 \$ 735,016 \$	328,865.69 \$ 835,986 \$	655,944 \$	701,151 \$	671.616 \$	679,852 \$	729,618 \$	697.178 \$	706.294 S	760,729	\$ 725,497 \$	735,612 \$	794,840 \$	756,947 \$	768,198 \$	832,361 \$	791,955 \$	804,498 \$	873,761 \$	831,014
					1240/000	9000								Variable 1	10.00		A STATE OF	estrete .	torress a	vecicio e		
	NET INCOME \$	132,954 \$	291,875 \$	382,666 \$	561,845 \$	691,167 \$	858,378 \$	987,714 \$	1,128,434 \$	1,154,924 \$	1,295,545 \$	1,382,145	\$ 1,507,708 \$	1,593,606 \$	1,686,557 \$	1,755,391 \$	1,846,813 \$	1,879,610 \$	1,951,716 \$	1,981,875 \$	2,014,249 \$	2,022,533
CASH ON HAND												- 1										
Fund Balance as of 7/1/16	S	1.797.951																				
	s								D	D 1000's APPE	I'NT SUNSET	******										
Revenues (YTD) as of 7/31/16	2	2,913							K	D 1000 S A331	INI SUNSEI											
Expenses (YTD) as of 7/31/16	\$	36,358				-			ę.		- S	-	S - S		- 5			- 6	. \$	- \$	- \$	-
	TOTAL S	1,837,222 \$	- 5	- 5	- 5	- S	- 3		- 5	- \$	- 0	-	a	9	- 4	9	-					
Cash on hand exclusive of reserves	5	364,506																				
RESERVES																						
Capital Improvement Reserve	S	500,000 S	505,000 \$	510,050 \$	515,151 S	520,302 S	525,505 S	530,760 5	536,068 S	541,428 \$	546,843 \$	552,311	\$ 557,834 \$	563,413 \$	569,047 \$	574,737 S	580,484 \$	586,289 \$	592,152 S	598,074 \$	604,054 \$	610,095
Excess Net Income	S	132,954 \$	291,875 \$	382,666 \$	561,845 S	691,167 \$	858,378 S	987,714 \$	1,128,434 \$	1,154,924 \$	1,295,545 \$	1,382,145	S 1,507,708 S	1.593,606 \$	1,686,557 \$	1,755,391 \$	1,846,813 \$	1,879,610 \$		1.981,875 \$	2,014,249 S	2,022,533
	SUBTOTAL S	632,954 S	796,875 \$	892,716 \$	1,076,995 S	1,211,469 S	1,383,883 S	1,518,474 \$	1,664,502 S	1,696,352 \$	1,842,387 \$	1,934,456	S 2,065,543 S	2,157,018 \$	2,255,603 S	2,330,129 \$	2,427,298 S	2,465,899 \$	2,543,869 S	2,579,948 \$	2,618,304 \$	2,632,628
Board-designated Reserve (Note 8 - Emerger	nev Reserve) S	900.000 S	909.000 \$	918,090 \$	927,271 S	936,544 S	945,909 \$	955,368 \$	964,922 S	974,571 \$	984,317 \$	994,160	5 1,004,102 S	1,014,143 S	1,024,284 \$	1,034,527 S	1,044,872 S	1,055,321 \$	1,065,874 \$	1,076,533 \$	1,087,298 \$	1,098,171
Don't designated Neselve (Mote 6 - Ellerger	TOTAL \$	1,532,954 \$	1,705,875 \$	COCITO	2,004,266 \$	2,148,012 \$	2,329,792 \$	2,473,842 \$	2,629,424 \$	2,670,923 \$	2,826,704 \$	2,928,616	\$ 3,069,644 \$	3,171,161 \$	3,279,887 \$	3,364,655 \$	3,472,170 \$	3,521,220 \$	3,609,743 \$	3,656,481 \$	3,705,602 \$	3,730,799
				4.00																		

#### NOTES:

Levee General Operation and Maintenance expenses are an annual expense that is required in order to assure adequate protection against routine flood waters from the constant flood threat of the adjoining waterways.

The Capital Improvement projects include several projects projected over the upcoming years. The first \$100,000 project is to cover the placement of rock slope protection east of I-5 on 14 Mile Slough levee. The second \$250,000 project is to cover the likely required raising of the levee in the southwest quadrant. The reminder of the \$50,000 + projects are a budget to take into account likely improvement projects that will be required every 3 years or so.

The \$31,500 election cost budget is a placeholder every two years into the future whereby we may have the need to conduct a mail ballot election.

The Districts current assessment authority under its current role expires in Fiscal Year 2025-26. This budget projects the preparation of a new Proposition 218 Engineers Report 2 years in advance of this assessment expiration. The reason for starting two years ahead of the expiration of RD 1608's assessment authority is because if the 1st attempt fails with the RD 1608 constituency then 4 you have 1 more year to adjust your program and seek another affirmative election. \$96,000 for assessment engineering in Fiscal Year 2023-24 is to cover the preparation of a new assessment roll to carry the District revenue into the future. The preliminary budget includes \$65,000 for assessment engineering and mailing and \$25,000 for public outreach.

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FY 2015-2016 FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2023-2025 FY 2023-2026 FY 2023-2029 FY 2029-2030 FY 2030-2031 FY 2031-2032 FY 2032-2033 FY 2033-2034 FY 2034-2035 FY 2035-2036

No \$ figures have been budgeted for the Sediment Removal Project yet because the Board of Trustees has not determined the 5 capacity of this budget to handle the overall project costs and selected the limits thereof.

The Delta Levee Subventions Program, AB 360, sunsets in Fiscal Year 2017/16. Currently there is no guarantee that this program will be continued. It is very likely that some form of the Program will continue on but for budgetary purposes we have presented 2 options. The first includes no further reimbursements for levee related expenses. The second option shows the program continuing on through the end of this budget limit at the same cost sharing ratios that are currently in place.

Assessment revenue was projected to remein the same with no increase or decrease beyond the expiration of the current assessment of 2025-26. Board of Trustees need to consider this essumption.

We recommend that RD 1608 maintain 2 X its annual income (Assessment & Property Tax Increment) in reserves to provide for 1st strike emergency response funds in the event of a significant fond emergency.

#### Annual % Increase

Levee Superintendent	•
Part Time Employees	3
Payroll Taxes and Expenses	4
Fences & Gates	(
Locks & Signs	
Weed and Rodent Control & Clean Up	
Levee Repair Fund (General Operations & Maintenance)	
Levee Repair Fund (Levee Improvement Projects)	
Pump System Maintenance	3
Wireless Services (Cell and Mobile Computer)	5 3 3 3
Emergency Equipment & Supplies	{
Garbege Service	3
District Vehicle (Fuel, Maintenance & Repairs)	3
Trustee Fees	(
Secretary Fees	
Office Expenses (includes storage facility)	3
General Legal	
Audit	2
County Administration Costs	3 3 2 2 2 2 3 2 4 2 4 2 4 2 4 4 4 4 4 4
lability Insurance	4
Workers Comp Insurance	2
Automobile Insurance	2
Election Costs	(
Newsietter & Public Communications	(
Seneral Engineering	1
Assessment Engineering	1
Sediment Personal Droject	7

W/ SUBVENTIONS