

BOLLES DRAINAGE DISTRICT
BUDGET

Approved

2017-2018

ACRES 12500.31
ASSESSMENT \$10.00

2017-2018 BUDGET

TOTAL
AMENDED
AMENDED
BUDGET

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL | | |
|------------------------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------|----------|---------------|
| EXPENDITURES | | | | | | | | | | | | | | | |
| Maint Fund-Disc on Taxes | 0 | 700 | 700 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 4200 | | 4200 |
| Maint Fund - Collection Fees | 0 | 406 | 409 | 406 | 406 | 406 | 406 | | 0 | 0 | 0 | 0 | 2439 | | 2439 |
| Maint Fund-Assessing Fees | | | | | 625 | | | | | | | | 625 | | 625 |
| Pump, Plant-Power Bill | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 2200 | 26400 | | 26400 |
| Maint Pump, Plant | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6000 | | 6000 |
| Maint Levees-Mat & Supply | | | | 16000 | | | | | | | | | 16000 | | 16000 |
| Canals & Laterals | 10000 | | | | | | | | | | | | 10000 | | 10000 |
| Salaries | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 1983 | 23796 | | 23796 |
| Accounting Salary | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7200 | | 7200 |
| Audit | | | | | | | | | | 3700 | | | 3700 | | 3700 |
| Special District Assess Fee | 175 | | | | | | | | | | | | 175 | | 175 |
| Office | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | | 300 |
| Payroll Expense | 167 | 166 | 167 | 166 | 166 | 167 | 166 | 166 | 167 | 166 | 166 | 167 | 1997 | | 1997 |
| Insurance | | | 2350 | | | 2350 | | | 2350 | | | 2350 | 9400 | | 9400 |
| Engineering | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 4020 | | 4020 |
| Legal Notices | | | | 87 | | 87 | | | | 87 | | | 261 | | 261 |
| Legal Fees | | | | 200 | | | | | | 200 | | | 400 | | 400 |
| Permits | | | | | | | | | | | | | 0 | | 0 |
| Rent | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1200 | | 1200 |
| Water Testing | 1025 | | | 1025 | | | 1025 | | | 1025 | | | 4100 | | 4100 |
| Web Site | | 500 | | | | | | | | | | | 500 | | 500 |
| Capital Exp. Storage Contrn | | | | | | | | | | | | | 0 | | 0 |
| Capital Exp. | | | | | | | | | | | | | 0 | | 0 |
| TOTAL EXPENDITURES | 17110 | 7515 | 9369 | 24327 | 7640 | 9453 | 8040 | 5909 | 8260 | 10921 | 5909 | 8260 | 122713 | 0 | 122713 |

INCOME \$125,003.10

BUDGET

EXPENSES \$122,713.00 Budget over income will be taken from reserve.

Projected Cash as of 06/09/2017 207460

July Expenses -22818
 Aug Expenses -5826
 Sept Expenses -8077
 Total Expenses -36721
 Expected Bal 09/30/2017 170739