

BOLLES DRAINAGE DISTRICT
BUDGET

Approved

2016-2017

ACRES ASSESSMENT
12500.31 \$10.00

2016-2017 PROPOSED 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	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	23100	23100	
Accounting Salary	575	575	575	575	575	575	575	575	575	575	575	575	6900	6900	
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			2250			2250			2250			2250	9000	9000	
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			200			200			800	800	
Permits													0	0	
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200	1200	
Water Testing	800			800			800			800			3200	3200	
Web Site		300											300	300	
Capital Exp. Storage Contrn													0	0	
Capital Exp.													0	0	
TOTAL EXPENDITURES	17002	7232	9186	24019	7557	9270	7932	5826	8077	10613	5826	8077	120617	0	120617

INCOME \$125,003.10

BUDGET

EXPENSES \$120,617.00 Budget over income will be taken from reserve.

Cash on hand 05/10/2016	158683
June Expenses	-8077
July Expenses	-10613
Aug Expenses	-5826
Sept Expenses	-8077
Total Expenses	-32593
Expected Bal 09/30/2015	126090