

BOLLES DRAINAGE DISTRICT  
BUDGET WORKSHEET

Approved 5/29/2014

2014-2015

ACRES ASSESSMENT  
12500.31 \$9.30

2014-2015 BUDGET

TOTAL  
AMENDED  
AMENDED  
BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	9/8/2015	BUDGET
<b>EXPENDITURES</b>															
Maint Fund-Disc on Taxes	0	700	700	700	700	700	700	0	0	0	0	0	4200	-750	3450
Maint Fund - Collection Fees	0	406	409	406	406	406	406		0	0	0	0	2439	-150	2289
Maint Fund-Assessing Fees					625								625		625
Pump, Plant-Power Bill	2885	2885	2885	2885	2885	2885	2885	2885	2885	2885	2885	2885	34620	-12900	21720
Maint Pump, Plant	500	500	500	500	500	500	500	500	500	500	500	500	6000	11085	17085
Maint Levees-Mat & Supply				623									623	-623	0
Canals & Laterals	9000												9000	41275	50275
Salaries	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	1675	20100		20100
Accounting Salary	500	500	500	500	500	500	500	500	500	500	500	500	6000		6000
Audit										3350			3350	150	3500
Special District Assess Fee	175												175		175
Office	25	25	25	25	25	25	25	25	25	25	25	25	300	-252	48
Payroll Expense	167	166	167	166	166	167	166	166	167	166	166	167	1997		1997
Insurance			1800			2375			1800			1800	7775	565	8340
Engineering	175	175	175	175	175	175	175	175	175	175	175	175	2100	1225	3325
Legal Notices				87		87				87			261		261
Legal Fees	200			200			200			200			800	-800	0
Permits						5000							5000	-5000	0
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Web Page													0	300	300
Water Testing	875			875			875			875			3500	-775	2725
Capital Exp. Storage Contrn	1250												1250	-1250	0
Capital Exp.	5000												5000	-5000	0
Budget Reserve													0	-27100	
<b>TOTAL EXPENDITURES</b>	<b>22527</b>	<b>7132</b>	<b>8936</b>	<b>8917</b>	<b>7757</b>	<b>14595</b>	<b>8207</b>	<b>6026</b>	<b>7827</b>	<b>10538</b>	<b>6026</b>	<b>7827</b>	<b>116315</b>	<b>0</b>	<b>143415</b>

**INCOME** \$116,252.88

**BUDGET**

**EXPENSES** \$116,315.00 Budget over income will be taken from reserve.

Cash on hand 05/29/2014	194203
June Expenses	-7600
July Expenses	-7155
Aug Expenses	-5800
Sept Expenses	-7680
<b>Total Expenses</b>	<b>-28235</b>
Expected Bal 09/30/2014	165968