

BOLLES DRAINAGE DISTRICT
BUDGET

Approved 6/9/2015

2015-2016

ACRES ASSESSMENT
12500.31 \$10.00

2015-2016 BUDGET

TOTAL
AMENDED AMENDED
BUDGET 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.

RATES

Cash on hand 06/09/2015 158683

RATES

July Expenses	-10538	8.50	106252.64
Aug Expenses	-6026	9.00	112502.79
Sept Expenses	-7906	9.30	116252.88
Total Expenses	<u>-24470</u>	10.00	125003.10
Expected Bal 09/30/2015	134213		