

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 6/16/2016

2016-2017

ACRES	ASSESSMENT														AMENDED	AMENDED
18609.35	\$30.00															BUDGET
EXPENDITURES		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	TOTAL	
Administration																
Salaries		575	575	575	575	575	575	575	575	575	575	575	575	6900	6900	
Legal Fees		625	625	625	625	625	625	625	625	625	625	625	625	7500	7500	
Audit Fees											5400			5400	5400	
Storage Tank Fees										75				75	75	
Engineering		200	200	200	200	200	200	200	200	200	200	200	200	2400	2400	
Legal Notices					87		87				87		87	348	348	
Ofc Sup, Exp & Misc		60	60	60	60	60	60	60	60	60	60	60	60	720	720	
Insurance									1100				1300	2400	2400	
Interest														0	0	
Special District Fees		175												175	175	
Other Fees		200	200	200	200	200	200	200	200	200	200	200	200	2400	2400	
Rent		100	100	100	100	100	100	100	100	100	100	100	100	1200	1200	
Web Page		750												750	750	
Pump Plant Operation																
Fuel & Power		23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	277416	277416	
Pump Plant Maint																
Materials & Supplies		10434	10434	10434	10434	10434	10434	10434	10434	10434	10434	10434	10434	125208	125208	
Canal & Lateral Maint																
Materials & Supplies		1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400	14400	
Other Expenditures																
Assess&Coll Fees		634	633	634	633	633	634	633	633	634	634	633	634	7602	7602	
Commission Fees													7603	7603	7603	
Payroll Taxes & Retirement		92	92	92	92	92	92	92	92	92	92	92	92	1104	1104	
Works of the Dist-Amend Plan		5000	0	0	0	0	0	0	0	0	0	0	0	5000	5000	
Capital Expend -Storage Container		1250												1250	1250	
Cap Exp-Phase 1&2 Pump Structure		125000												125000	125000	
TOTAL EXPENDITURES		169413	37237	37238	37324	37237	37325	37237	38337	37313	42725	37237	46228	594851	594851	
Disc on Taxes		18750	1530	200	1950	40	50	10	10	10	10	10	10	22580	22580	
TOTAL EXPEND INCLUDE TAX DISC		188163	38767	37438	39274	37277	37375	37247	38347	37323	42735	37247	46238	617431	617431	
INCOME	\$558,280.50															
BUDGET																
EXPENSES	\$617,431.00															

The Capital Expenditures will be paid from reserve.