

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

2016-2017

Approved

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	0	617431	

INCOME \$558,280.50

BUDGET

EXPENSES \$617,431.00

Balance on Hand C 5/10/2016 603875

June Expenses 36209

July Expenses 41571

Aug Expenses 36024

Sept Expenses 37584

Total Expenses 151388

Expect Balance 09/30/16 452487

The Capital Expenditures will be paid from reserve.