

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 6/9/2017

**2017-2018**

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		600	600	600	600	600	600	600	600	600	600	600	600	7200	7200	
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		20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	20833	249996	249996	
Canal & Lateral Maint																
Materials & Supplies		1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	18600	18600	
Other Expenditures																
Assess&Coll Fees		634	633	634	633	633	634	633	633	634	634	633	634	7602	7602	
Commission Fees													7624	7624	7624	
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														0	0	
<b>TOTAL EXPENDITURES</b>		<b>55187</b>	<b>48011</b>	<b>48012</b>	<b>48098</b>	<b>48011</b>	<b>48012</b>	<b>48011</b>	<b>48098</b>	<b>48087</b>	<b>54512</b>	<b>48098</b>	<b>57023</b>	<b>599160</b>	<b>599160</b>	
Disc on Taxes		18750	1530	200	1950	40	50	10	10	10	10	10	10	22580	22580	
<b>TOTAL EXPEND INCLUDE TAX DISC</b>		<b>73937</b>	<b>49541</b>	<b>48212</b>	<b>50048</b>	<b>48051</b>	<b>48062</b>	<b>48021</b>	<b>48108</b>	<b>48097</b>	<b>54522</b>	<b>48108</b>	<b>57033</b>	<b>621740</b>	<b>621740</b>	

INCOME \$558,280.50

BUDGET

EXPENSES \$621,740.00

Estimated Balance	6/9/2017	476618
June Expenses		42735
July Expenses		37247
Aug Expenses		38635
Total Expenses		<u>118617</u>
Expect Balance 09/30/17		358001

**The Excess & Capital Expenditures will be paid from reserve.**