

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

**2017-2018**

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		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>0</b>	<b>621740</b>

INCOME \$558,280.50

BUDGET

EXPENSES \$621,740.00

Estimated Balance 6/9/2017 474930

June Expenses 42735

July Expenses 37247

Aug Expenses 38635

Total Expenses 118617

Expect Balance 09/30/17 356313

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