

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 5/29/2014

**2014-2015**

ACRES	ASSESSMENT														AMENDED	AMENDED
18609.35	\$30.00														9/8/2015	BUDGET
EXPENDITURES		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	TOTAL	
Administration																
Salaries		500	500	500	500	500	500	500	500	500	500	500	500	6000	6000	
Legal Fees		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	12000	
Audit Fees											5300			5300	5300	
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			261	261	
Ofc Sup, Exp & Misc		60	60	60	60	60	60	60	60	60	60	60	60	720	720	
Insurance									1100				1300	2400	3500	
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	
Pump Plant Operation																
Fuel & Power		23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	23118	277416	277416	
Pump Plant Maint																
Materials & Supplies		9858	9858	9858	9858	9858	9858	9858	9858	9858	9858	9858	9858	118296	73000	
Canal & Lateral Maint																
Materials & Supplies		1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400	550	
Other Expenditures																
Collection Fees		12835	2673	150	150	150	150	150	150	150	150	40		16748	-8750	
Assessment Fees														0	8750	
Payroll Taxes & Retirement		38	186	38	38	38	38	38	38	38	38	38	38	604	604	
Works of the Dist-Amend Plan		5000	0	0	0	0	0	0	0	0	0	0	0	5000	-5000	
Capital Expend -Storage Containe		1250												1250	1250	
Cap Exp-Phase 1 Pump Struct		150000												150000	-72050	
<b>TOTAL EXPENDITURES</b>		<b>205534</b>	<b>39095</b>	<b>36424</b>	<b>36511</b>	<b>36424</b>	<b>36511</b>	<b>36424</b>	<b>37524</b>	<b>36499</b>	<b>41811</b>	<b>36314</b>	<b>37574</b>	<b>616645</b>	<b>616645</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>224284</b>	<b>40625</b>	<b>36624</b>	<b>38461</b>	<b>36464</b>	<b>36561</b>	<b>36434</b>	<b>37534</b>	<b>36509</b>	<b>41821</b>	<b>36324</b>	<b>37584</b>	<b>639225</b>	<b>0</b>	

INCOME \$558,280.50

BUDGET

EXPENSES \$639,225.00

Balance on Hand C 5/29/2014 471187

June Expenses 36509

July Expenses 41821

Aug Expenses 36324

Sept Expenses 37584

Total Expenses 152238

Expect Balance 09/30/14 318949

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