

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 5/12/2015

2015-2016

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											5350			5350	5350	
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	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	
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	118296	
Canal & Lateral Maint																
Materials & Supplies		1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400	14400	
Other Expenditures																
Assess&Coll Fees		12835	2673	150	150	150	150	150	150	150	150	40		16748	16748	
Payroll Taxes & Retirement		38	38	38	38	38	38	38	38	38	38	38	38	456	456	
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		150000						150000						300000	300000 **	
TOTAL EXPENDITURES		205234	38647	36124	36211	36124	36211	186124	37224	36199	41561	36014	37274	762947	762947	
Disc on Taxes		18750	1530	200	1950	40	50	10	10	10	10	10	10	22580	22580	
TOTAL EXPEND INCLUDE TAX DISC		223984	40177	36324	38161	36164	36261	186134	37234	36209	41571	36024	37284	785527	785527	

INCOME \$558,280.50

BUDGET

EXPENSES \$785,527.00

The Capital Expenditures will be paid from reserve.

Balance on Hand C	5/12/2015	627141
June Expenses		36509
July Expenses		41821
Aug Expenses		36324
Sept Expenses		37584
Total Expenses		<u>152238</u>
Expect Balance 09/30/15		474903