

BOLLES DRAINAGE DISTRICT
BUDGET

Approved 6/9/2017

2017-2018

ACRES ASSESSMENT
12500.31 \$10.00

2017-2018 BUDGET

TOTAL
AMENDED AMENDED
BUDGET BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL		
EXPENDITURES															
Maint Fund-Disc on Taxes	0	700	700	700	700	700	700	0	0	0	0	0	4200		4200
Maint Fund - Collection Fees	0	406	409	406	406	406	406		0	0	0	0	2439		2439
Maint Fund-Assessing Fees					625								625		625
Pump, Plant-Power Bill	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400		26400
Maint Pump, Plant	500	500	500	500	500	500	500	500	500	500	500	500	6000		6000
Maint Levees-Mat & Supply				16000									16000		16000
Canals & Laterals	10000												10000		10000
Salaries	1983	1983	1983	1983	1983	1983	1983	1983	1983	1983	1983	1983	23796		23796
Accounting Salary	600	600	600	600	600	600	600	600	600	600	600	600	7200		7200
Audit										3700			3700		3700
Special District Assess Fee	175												175		175
Office	25	25	25	25	25	25	25	25	25	25	25	25	300		300
Payroll Expense	167	166	167	166	166	167	166	166	167	166	166	167	1997		1997
Insurance			2350			2350			2350			2350	9400		9400
Engineering	335	335	335	335	335	335	335	335	335	335	335	335	4020		4020
Legal Notices				87		87				87			261		261
Legal Fees				200						200			400		400
Permits													0		0
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Water Testing	1025			1025			1025			1025			4100		4100
Web Site		500											500		500
Capital Exp. Storage Contrn													0		0
Capital Exp.													0		0
TOTAL EXPENDITURES	17110	7515	9369	24327	7640	9453	8040	5909	8260	10921	5909	8260	122713	0	122713

INCOME \$125,003.10

BUDGET

EXPENSES \$122,713.00 Budget over income will be taken from reserve.

Projected Cash as of 06/09/2017 195565

July Expenses -10613

Aug Expenses -5826

Sept Expenses -8122

Total Expenses -24561

Expected Bal 09/30/2017 171004