

BOLLES DRAINAGE DISTRICT  
BUDGET

Approved 6/16/2016

2016-2017

ACRES ASSESSMENT

12500.31 \$10.00

2016-2017 BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	AMENDED	TOTAL AMENDED BUDGET
<b>EXPENDITURES</b>															
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	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	23100		23100
Accounting Salary	575	575	575	575	575	575	575	575	575	575	575	575	6900		6900
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			2250			2250			2250			2250	9000		9000
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			200			200			800		800
Permits													0		0
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Water Testing	800			800			800			800			3200		3200
Web Site		300											300		300
Capital Exp. Storage Contrn													0		0
Capital Exp.													0		0
<b>TOTAL EXPENDITURES</b>	<b>17002</b>	<b>7232</b>	<b>9186</b>	<b>24019</b>	<b>7557</b>	<b>9270</b>	<b>7932</b>	<b>5826</b>	<b>8077</b>	<b>10613</b>	<b>5826</b>	<b>8077</b>	<b>120617</b>	<b>0</b>	<b>120617</b>
<b>INCOME</b>	<b>\$125,003.10</b>														
<b>BUDGET EXPENSES</b>	<b>\$120,617.00 Budget over income will be taken from reserve.</b>														