

BOLLES DRAINAGE DISTRICT
BUDGET

Approved 6/12/2018

2018-2019

ACRES ASSESSMENT

12500.31 \$10.50

2018-2019 BUDGET

TOTAL

AMENDED AMENDED

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	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400	26400	
Accounting Salary	600	600	600	600	600	600	600	600	600	600	600	600	7200	7200	
Audit									4250				4250	4250	
Special District Assess Fee	175												175	175	
Office	25	25	25	25	25	25	25	25	25	25	25	25	300	300	
Payroll Expense	215	215	215	215	215	215	215	215	215	215	215	215	2580	2580	
Insurance			2500			2500			2500		2500		10000	10000	
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		750											750	750	
Capital Exp. Storage Contrn													0	0	
Capital Exp.													0	0	
TOTAL EXPENDITURES	17375	8031	9784	24593	7906	9868	8306	6175	8675	11737	6175	8675	127300	0	127300

INCOME \$131,253.26

BUDGET

EXPENSES \$127,300.00 Budget over income will be taken from reserve.

Cash as of 06/12/2018	218600
July 2018 Expenses	-32640
Aug 2018 Expenses	-6174
Sept 2018 Expenses	<u>-9644</u>
Total 2018 Expenses Remaining	<u>-48458</u>
Expected Bal 09/30/2018	170142