

BOLLES DRAINAGE DISTRICT  
BUDGET

Approved 6/9/2017

2017-2018  
ACRES ASSESSMENT  
12500.31 \$10.00

	2017-2018 BUDGET													TOTAL AMENDED AMENDED BUDGET	
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL		
<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	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	
<b>TOTAL EXPENDITURES</b>	<b>17110</b>	<b>7515</b>	<b>9369</b>	<b>24327</b>	<b>7640</b>	<b>9453</b>	<b>8040</b>	<b>5909</b>	<b>8260</b>	<b>10921</b>	<b>5909</b>	<b>8260</b>	<b>122713</b>	<b>0</b>	<b>122713</b>

**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