

# Hillsboro Inlet District

## September 2014 Budget

	A	B	D
1	Account #	Description	Sep-14
2			Budget
3	4010	Estimate to be raised by taxes (DR-420)	1,141,030
4	4610	Interest on savings	1,000
5		<b>Total Income</b>	<b>1,142,030</b>
6	4970	Commissions - Tax Collector	22,821
7	4980	Discounts - Early tax payment	39,936
8		<b>Net Total Deductions</b>	<b>62,757</b>
9	4995	Gain/Loss on Investments	0
10	4990	<b>NET FUNDS AVAILABLE</b>	<b>1,079,273</b>
11			
12		<b>Expenses</b>	
13	5010	Elbow Barge Expenses (Reserves)	0
14	5020	Dredge Hauling (Reserves)	0
15	5030	Dredge Hose & Mooring	25,000
16	5040	Workboat Hauling (Reserves)	0
17	5050	Electric	2,000
18	5055	Engineering Services	45,000
19	5060	Fuel and lubricants	37,000
20	5065	Hospitalization Insurance	180,000
21	5069	Liability Insurance	30,000
22	5080	Miscellaneous Expenses	9,000
23	5085	Payroll - Labor	390,000
24	5087	Rent - Storage	9,000
25	5090	Repairs & Materials - Dredge	15,000
26	5110	Repairs & Materials - Workboats	5,000
27	5118	Retirement Plan	24,000
28	5120	Supplies	37,000
29	5125	Taxes - Payroll	32,694
30	5130	Telephone	1,500
31	5137	Project Reserves	45,859
32	5150	Workman's Comp Insurance	38,000
33	5389	<b>Total Operating Expenses</b>	<b>926,053</b>
34			
35			
36	6000	Accounting & Audit	25,000
37	6010	Bank Charges	4,800
38	6030	Commissioners' bonds	450
39	6050	Environmental Compliance	3,000
40	6070	Hull & equipment insurance	40,000
41	6080	insurance	6,000
42	6100	Legal expenses	50,000
43	6110	Legal notices & advertising	5,000
44	6115	Misc. Administrative Expenses & Dues	2,000
45	6120	Office supplies & postage	2,000
46	6140	Property Appraiser's Budget Share	7,070
47	6600	Travel expenses	4,000
48	6690	Secretarial services	3,900
49	6788	<b>Total Administrative Expenses</b>	<b>153,220</b>
50		<b>TOTAL EXPENSES</b>	<b>1,079,273</b>