

BOLLES DRAINAGE DISTRICT
ADOPTED BUDGET FOR
2023-2024 FISCAL YEAR

<u>ESTIMATED REVENUES</u>	ACRES	MILAGE PER ACRE	GENERAL FUND	TOTAL
Taxes				
Hendry County Non Ad Valorem Taxes	12465.09	\$13	\$157,683	\$157,683
Extra Drainage Assessment-USSugar Corp			\$5,520	\$5,520
Miscellaneous Revenues				
Interest Earned			\$17,560	\$17,560
Discount on Taxes			(\$5,100)	(\$5,100)
Total Revenues			\$175,663	\$175,663
<u>EXPENDITURES, USES AND RESERVES</u>				
Administration				
Maint Fund-Collection Fees				\$2,880
Maint Fund-Assessing Fees				\$750
Accounting				\$8,092
Audit Fees				\$4,500
Capital Outlay				\$350,000
Engineering Fees				\$6,420
Insurance				\$14,628
Legal Fees				\$2,046
Legal Notices				\$836
Maintenance Levees-Mat & Supplies				\$17,120
Office Supplies,Postage, etc				\$408
Payroll Taxes				\$3,012
Rent				\$1,764
Salaries				\$29,640
Special District Fees				\$175
Water Testing				\$4,388
Web Page				\$2,000
Pump Plant Operation				
Fuel & Power				\$32,388
Pump Plant Maintenance				
Material & Supplies				\$7,512
Canal & Lateral Maintenance				
Materials & Supplies				\$10,700
				<u>\$499,259</u>
RESERVES INCREASE/DECREASE				<u>(\$323,596)</u>
				\$175,663
Reserve Account	\$385,077			
Capital Outlay	<u>(\$323,596)</u>			
Reserve Balance	\$61,481			