

**BOLLES DRAINAGE DISTRICT PROPOSED BUDGET FOR 2023-2024 FISCAL YEAR**

| <b><u>ESTIMATED REVENUES</u></b>       | ACRES    | MILAGE<br>PER ACRE | GENERAL<br>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)        |
| <b>Total Revenues</b>                  |          |                    | <u>\$175,663</u> | <u>\$175,663</u> |

**EXPENDITURES, USES AND RESERVES**

|                                   |                    |  |  |                    |
|-----------------------------------|--------------------|--|--|--------------------|
| 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              |                    |  |  | <u>\$10,700</u>    |
|                                   |                    |  |  | \$499,259          |
| <b>RESERVES INCREASE/DECREASE</b> |                    |  |  | <u>(\$323,596)</u> |
|                                   |                    |  |  | \$175,663          |
| Reserve Account                   | \$385,077          |  |  |                    |
| Capital Outlay                    | <u>(\$323,596)</u> |  |  |                    |
| Reserve Balance                   | \$61,481           |  |  |                    |

