

DISSTON ISLAND CONSERVANCY DISTRICT
 PROPOSED BUDGET FOR
 2023-2024 FISCAL YEAR

		MILAGE PER ACRE	GENERAL FUND	CAPITAL PROJECTS FUND	TOTAL
<u>ESTIMATED REVENUES</u>					
Taxes					
Glades County Non Ad Valorem Taxes	17552.48	\$30	\$526,574		\$526,574
Hendry County Non Ad Valorem Taxes	794.11	\$30	\$23,823		\$23,823
Miscellaneous Revenues					
Interest Earned			\$25,182		\$25,182
Other Misc Revenues (Penalties & Excess)			\$428		\$428
Discount on Taxes			(\$21,638)		(\$21,638)
Total Revenues			\$554,370		\$554,370
 <u>EXPENDITURES, USES AND RESERVES</u>					
Administration					
Assessing/Commission Fees					\$9,732
Audit Fees					\$4,750
Collection Fees					\$10,194
Engineering Fees					\$2,232
Insurance					\$7,619
Legal Fees					\$6,504
Legal Notices					\$836
Office Supplies, Postage, etc					\$672
Other Fees & Loan Fees					\$0
Payroll Taxes					\$648
Rent					\$1,764
Salaries					\$8,092
Special District Fees					\$175
Storage Tank Fees					\$75
Web Page					\$2,000
Pump Plant Operation					
Fuel & Power					\$321,000
Pump Plant Maintenance					
Material & Supplies					\$141,240
Canal & Lateral Maintenance					
Materials & Supplies					\$19,902
					<u>\$537,435</u>
RESERVES INCREASE/DECREASE					\$16,935
					<u>\$554,370</u>
Reserve Account	\$490,508				
Increase/Decrease Reserve	<u>\$16,935</u>				
Reserve Balance	\$507,443				