BOLLES DRAINAGE DISTRICT
ADOPTED BUDGET FOR
2024-2025 FISCAL YEAR
EXHIBIT A

ESTIMATED REVENUES	ACRES	MILAGE PER ACRE	GENERAL FUND	TOTAL
Taxes				
Hendry County Non Ad Valorem Taxes	12465.09	$15	$162,046	$162,046
Extra Drainage Assessment-USSugar Corp			$7,200	$7,200
Miscellaneous Revenues				
Interest Earned			$17,800	$17,800
Discount on Taxes			($5,100)	($5,100)
Total Revenues			$181,946	$181,946

EXPENDITURES, USES AND RESERVES	
Administration	
Maint Fund-Collection Fees	$3,250
Maint Fund-Assessing Fees	$800
Accounting	$8,352
Audit Fees	$4,750
Capital Outlay	$350,000
Engineering Fees	$7,525
Insurance	$15,575
Legal Fees	$450
Legal Notices	$835
Maintenance Levees-Mat & Supplies	$17,120
Office Supplies,Postage, etc	$540
Payroll Taxes	$3,131
Rent	$1,761
Salaries	$31,720
Special District Fees	$175
Water Testing	$4,868
Web Page	$2,200
Pump Plant Operation	
Fuel & Power	$32,388
Pump Plant Maintenance	
Material & Supplies	$7,500
Canal & Lateral Maintenance	
Materials & Supplies	$14,800
	$507,740
RESERVES INCREASE/DECREASE	($325,794)
	$181,946