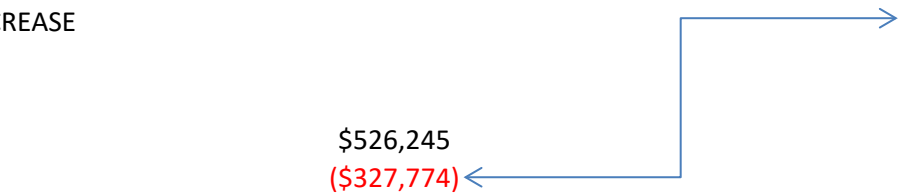
BOLLES DRAINAGE DISTRICT
PROPOSED BUDGET FOR
2024-2025 FISCAL YEAR

ESTIMATED REVENUES	ACRES	MILAGE PER ACRE	GENERAL FUND	TOTAL
Taxes				
Hendry County Non Ad Valorem Taxes	12465.09	$13	$162,046	$162,046
Extra Drainage Assessment-USSugar Corp			$5,520	$5,520
Miscellaneous Revenues				
Interest Earned			$17,500	$17,500
Discount on Taxes			($5,100)	($5,100)
Total Revenues			$179,966	$179,966

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		($327,774)
		$179,966

Reserve Account	$526,245
Capital Outlay	($327,774)
Reserve Balance	$198,471