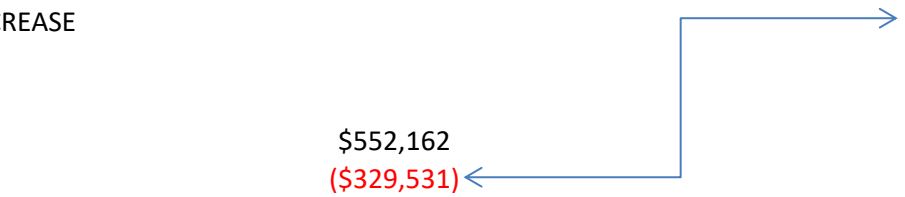
BOLLES DRAINAGE DISTRICT
PROPOSED BUDGET FOR
2025-2026 FISCAL YEAR

ESTIMATED REVENUES	ACRES	MILAGE PER ACRE	GENERAL FUND	TOTAL
Taxes				
Hendry County Non Ad Valorem Taxes	12465.09	$13.08	$163,043	$163,043
Extra Drainage Assessment-USSugar Corp			$5,520	$5,520
Miscellaneous Revenues				
Interest Earned			$20,000	$20,000
Discount on Taxes			($5,100)	($5,100)
Total Revenues			$183,463	$183,463

EXPENDITURES, USES AND RESERVES				
Administration				
Maint Fund-Collection Fees				$3,800
Maint Fund-Assessing Fees				$925
Accounting				$8,603
Audit Fees				$5,000
Capital Outlay				$350,000
Engineering Fees				$10,000
Insurance				$15,500
Legal Fees				$625
Legal Notices				$660
Maintenance Levees-Mat & Supplies				$18,325
Office Supplies,Postage, etc				$780
Payroll Taxes				$3,132
Rent				$1,761
Salaries				$31,523
Special District Fees				$175
Water Testing				$4,660
Web Page				$2,350
Pump Plant Operation				
Fuel & Power				$36,100
Pump Plant Maintenance				
Material & Supplies				$3,075
Canal & Lateral Maintenance				
Materials & Supplies				$16,000
				$512,994
RESERVES INCREASE/DECREASE				($329,531)
				$183,463

Reserve Account	$552,162
Capital Outlay	($329,531)
Reserve Balance	$222,631