

HAINES CITY WATER CONTROL DISTRICT

General Fund

Proposed Operating Budget
Fiscal Year 2019 / 2020

Account Description

REVENUES

Estimated NAV Assessments	\$151,567
Less: Adjustments; Discount; Tax Collector Fees	-13,217
TOTAL REVENUES	<u>\$138,350</u>

EXPENDITURES

FIELD:	
Maintenance of Drainage Ditch	\$7,600
Chemicals	3,000
ADMINISTRATIVE:	
District Attorney	15,000
District Secretary	3,000
Professional Svcs Engineering	17,000
Professional Svcs Special Counsel	45,000
Professional Svcs Property Appraiser	1,700
Professional Svcs Certified Public Accountant	8,000
Legal Advertising	2,500
Individual Mailings	4,000
Department of Economic Opportunity	175
Misc: Web Hosting	400
Misc: Office Supplies / Postage	500
Florida Assoc. of Special Districts - Membership Dues	565
FASD Conference Registration	3,000
FASD Conference Hotel Expenses	3,850
FASD Conference Travel	1,750
FASD Certified District Official Registration	250
FASD Certified District Official Component Classes	500
Seminar - Registration; Meal (1 attendee)	100
Contingency Fund	10,000
Shortfall Elimination and Reserve Build-Up	10,460
TOTAL EXPENDITURES	<u>\$138,350</u>