

HAINES CITY WATER CONTROL DISTRICT

General Fund

Operating Budget
For Fiscal Year 2020 / 2021

REVENUES

Estimated Non-Ad Valorem Assessments	\$139,609
HCWCD Administrative Fees	\$6,380
Total Revenues	\$145,989
Less: Adjustments; Discount; Tax Collector Fees	-5,840
PROPOSED TOTAL REVENUES FY 2020/2021	\$140,149

Reserve Build-Up Carried Over From Previous Fiscal Years	177,077
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TOTAL	\$317,226
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EXPENDITURES

FIELD:

Maintenance of Drainage Ditch	\$17,000
Chemicals	2,500

ADMINISTRATIVE:

Advertising	2,000
Agency Fees - Florida Department of Economic Opportunity	175
Agency Fees - Polk County Property Appraiser	1,700
Agency Fees - Polk County Tax Collector	1,700
Agency Fees - Polk County Tax Collector Prorated Postage	50
Attorney - Fred Reilly (Reilly International Law Firm)	10,000
District Secretary - Linda Robinsdon	3,000
Professional Services CPA	10,000
Professional Services Engineer	17,000
Professional Services - Special Counsel	20,000
Professional Services - Prepare NAV Assessment Roll	15,000
FASD Education / Training (6 Attendees)	3,000
FASD Certified District Official Registration & Classes	750
FASD Per Diem Hotel / Travel Expenses (6 Attendees)	5,600
FASD Membership Dues	750
Miscellaneous Seminar Registration and Per Diem	100
Miscellaneous Office Supplies / Postage	250
Miscellaneous Website Maintenance	400
Miscellaneous Special Mailings to Property Owners	4,000
Contingency Fund	12,587
Shortfall Elimination and Reserve Build-Up	12,587
PROPOSED EXPENDITURES FY 2020/2021	140,149

Reserve Build-Up Carried Over from Previous Fiscal Years	177,077
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TOTAL	\$317,226
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