

HAINES CITY WATER CONTROL DISTRICT

General Fund

Proposed Operating Budget
For Fiscal Year 2021 - 2022

REVENUES	
Estimated Non-Ad Valorem Assessments	\$139,750
HCWCD Administrative Fees	<u>\$6,385</u>
Total Revenues	<u>\$146,135</u>
Less: Adjustments; Discount; Tax Collector Fees	<u>-5,845</u>
PROPOSED TOTAL REVENUES FY 2021/2022	<u><u>\$140,290</u></u>
Estimated Reserve Build-Up Carried Over From FY 2020/2021	<u>250,794</u>
TOTAL	<u><u>\$391,084</u></u>
EXPENDITURES	
FIELD:	
Maintenance of Drainage Ditch	\$17,000
Chemicals	3,300
ADMINISTRATIVE:	
Advertising	2,000
Agency Fees - Florida Department of Economic Opportunity	175
Agency Fees - Polk County Property Appraiser	1,700
AgencT Fees - Polk County Tax Collector Prorated Postage	50
Attorney - Fred Reilly (Reilly International Law Firm)	24,000
District Secretary - Linda Robinsdon	3,000
Professional Services CPA	15,000
Professional Services Engineer	17,000
Professional Services - Special Counsel	10,000
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
Excess Revenues over Expenditures for Contingency	
Fund and Shortfall Elimination and Reserve Build-Up	<u>17,215</u>
PROPOSED EXPENDITURES FY 2021/2022	<u><u>140,290</u></u>
Estimated Reserve Build-Up Carried Over from FY 2020/2021	<u>250,794</u>
TOTAL	<u><u>\$391,084</u></u>