

HAINES CITY WATER CONTROL DISTRICT

General Fund

Preliminary Operating Budget For Fiscal Year 2022 - 2023

REVENUES	
Estimated Non-Ad Valorem Assessments	\$138,600
HCWCD Administrative Fees; Collection Costs	\$6,400
Uniform Method Charges	<u>\$10,914</u>
Sub-Total Revenues	\$155,914
Less: Adjustments; Discount; Tax Collector Fees	<u>-10,914</u>
PROPOSED NET REVENUES FY 2022/2023	<u><u>\$145,000</u></u>
Estimated Bank Balance Carry Over From FY 2021/2022	<u>299,501</u>
ESTIMATED OPERATING REVENUES FY 2022/2023	<u><u>\$444,501</u></u>
EXPENDITURES	
FIELD:	
Maintenance of Drainage Ditch	\$17,000
Chemicals	6,500
ADMINISTRATIVE:	
Advertising	3,000
Agency Fees - Florida Department of Economic Opportunity	175
Agency Fees - Polk County Property Appraiser	1,700
Agency Fees - Polk County Tax Collector Prorated Postage	50
Attorney - Fred Reilly (Reilly International Law Firm)	24,000
District Secretary / Treasurer	3,600
Professional Services CPA	18,000
Professional Services Engineer	17,000
Professional Services - Special Counsel	15,000
Professional Services - Prepare NAV Assessment Roll	15,000
FASD Conference Education / Training (6 Attendees)	3,000
FASD Per Diem Hotel / Travel Expenses (6 Attendees)	8,700
FASD Certified District Official Registration	250
FASD Certified District Official Per Diem for Travel/Hotel/Meals	500
FASD Certified District Manager Registration	1,200
FASD Certified District Manager Per Diem for Travel/Hotel/Meals	500
FASD Membership Dues	750
Miscellaneous Office Supplies / Postage	800
Miscellaneous Website Maintenance	275
Miscellaneous Special Mailings to Property Owners	4,000
Excess Revenues over Expenditures for Contingency	
Fund and Shortfall Elimination and Reserve Build-Up	<u>4,000</u>
PROPOSED EXPENDITURES FY 2022/2023	<u><u>145,000</u></u>
Estimated Reserve Build-Up Carried Over from FY 2021/2022	<u>299,501</u>
TOTAL	<u><u>\$444,501</u></u>