

Amended Budget

District Name - Fiscal Year Ending 05/2024

	Approved	Proposed
	2024 Budget	2024 Budget

Revenues

14301 · Maintenance Tax Collections	2,883,160	3,030,000
14801 · Interest Earned on Checking	130	130
14802 · Interest Earned on Temp. Invest	250,000	250,000
15801 · Miscellaneous Income	0	0
Total Revenues	\$3,133,290	\$3,280,130

Expenditures

16402 · StormWater Quality - Maint.	1,397,809	1,500,000
16611 · Ecosystem Maintenance	7,000	7,000
16701 · Administrative Fees	320	320
16703 · Legal Fees	70,000	70,000
16705 · Auditing Fees	21,000	21,000
16706 · Engineering Fees	62,000	62,000
16708 · Financial Advisor Fees	1,100	1,100
16709 · Election Expense	15,000	15,000
16710 · Website Hosting	5,500	5,500
16712 · Bookkeeping Fees	55,000	55,000
16714 · Printing & Office Supplies	4,000	4,000
16715 · Filing Fees	240	240
16716 · Delivery Expense	1,200	1,200
16717 · Postage	240	240
16718 · Insurance & Surety Bond	23,000	23,000
16719 · AWBD Expense	2,000	2,000
16722 · Bank Service Charge	600	600
16723 · Travel Expense	1,500	1,500
16724 · Publication Expense (SB 622)	3,500	3,500
16731 · Arbitrage Analysis	6,900	6,900
16737 · Title Insurance / Lien Reports	2,500	2,500
16740 · Engineering Fees - GIS	600	600

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17101 · Payroll Expenses	15,000	15,000
17103 · Payroll Tax Expense	0	85
17701 · Bond Issuance Expense	0	7,244
17802 · Miscellaneous Expense	4,000	4,000
18102 · Transfer to Debt Service	0	250,000
Total Expenditures	\$1,700,009	\$2,059,529
Net Excess Revenues <Expenditures>	\$1,433,281	\$1,220,601