

PRELIMINARY

Approved:___ 6/11/2024

REVENUES

FY 2024-2025 BUDGET

	Units		Total	Total	
Rustic Ranch Assessment (PAM)	638.940000	\$232.00	\$148,234.08	\$148,234.08	
Agricultural Assessment (PBM)	274.960000	\$40.00	\$10,998.40	\$10,998.40	
	913.900000				
Water Mgt (PCM)	2,566.244200	\$40.00	\$102,649.77	\$102,649.77	
			\$261,882.25	\$261,882.25	
Less Collection Allowance (5%)			-\$10,902.75	-\$10,902.75	-11.92992
Discount on Taxes			-\$5,500.00	-\$5,500.00	
Excess Funds Collected			-\$183.00	-\$183.00	
Uncollectible-SFWMD			\$0.00	\$0.00	
Interest			\$14,400.00	\$14,400.00	
Investment Earnings			\$478.00	\$478.00	
Permits			\$3,000.00	\$3,000.00	
Use of Reserves			-\$104,224.50	-\$104,224.50	
Total Revenues	3,480.144200		\$158,950.00	\$158,950.00	

EXPENDITURES

Administrative Costs

Accounting				\$9,000.00	
Audit				\$4,500.00	
Banking Charges				\$0.00	
Dues				\$150.00	
Engineering				\$10,000.00	
** Legal				\$5,000.00	
Printing & Advertising(Mailing, Postage, etc)				\$1,200.00	
Rent				\$500.00	
Special District Fees				\$200.00	
Water Testing				\$3,200.00	
Website Expenses				\$2,000.00	
		913.9		\$35,750.00	39.11807

Other Expenditures

** Road Repairs (Capital)				\$30,000.00	
Canal Weed Control & Testing				\$16,200.00	
Road Maintenance				\$17,000.00	
Swale Mowing				\$60,000.00	
Reserve					
		638.94		\$123,200.00	192.81936

Total Expenditures

\$158,950.00