

BUDGET SUMMARY**ALLIGATOR POINT WATER RESOURCES DISTRICT****FISCAL YEAR 2023/2024**

<u>MILLAGE PER \$1,000</u>				
1.4500				
		<u>GENERAL FUND</u>	<u>CAPITAL FUND</u>	<u>Total</u>
CASH BALANCES BROUGHT FORWARD		\$86,637	\$1,529,340	\$1,615,977
ESTIMATED REVENUE				
Ad Valorem Taxes			\$274,062	\$274,062
1.45 Millage per \$1000 @ 95%				
Water Sales		\$196,000		\$196,000
Miscellaneous Revenue		\$48,200		\$48,200
TOTAL REVENUE AND OTHER SOURCES		\$244,200	\$274,062	\$518,262
TOTAL ESTIMATED REVENUES AND BALANCES		\$330,837	\$1,803,402	\$2,134,239
EXPENDITURES/EXPENSES				
Water Operations and Expenses		\$369,800		\$369,800
Capital Improvements			\$600,000	\$600,000
Debt Service			\$0	\$0
TOTAL EXPENDITURES AND EXPENSES		\$369,800	\$600,000	\$969,800
Reserves		(\$38,963)	\$1,203,402	\$1,164,439
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$330,837	\$1,803,402	\$2,134,239