

BUDGET SUMMARY**ALLIGATOR POINT WATER RESOURCES DISTRICT****FISCAL YEAR 2024/2025**

| <u>MILLAGE PER \$1,000</u> | | | | |
|---|--|---------------------|---------------------|--------------------|
| 1.3500 | | | | |
| | | <u>GENERAL FUND</u> | <u>CAPITAL FUND</u> | <u>Total</u> |
| CASH BALANCES BROUGHT FORWARD | | \$91,130 | \$1,650,272 | \$1,741,402 |
| ESTIMATED REVENUE | | | | |
| Ad Valorem Taxes | | | \$290,555 | \$290,555 |
| 1.35 Millage per \$1000 @ 95% | | | | |
| Water Sales | | \$196,000 | | \$196,000 |
| Miscellaneous Revenue | | \$68,200 | | \$68,200 |
| TOTAL REVENUE AND OTHER SOURCES | | \$264,200 | \$290,555 | \$554,755 |
| TOTAL ESTIMATED REVENUES AND BALANCES | | \$355,330 | \$1,940,827 | \$2,296,157 |
| EXPENDITURES/EXPENSES | | | | |
| Water Operations and Expenses | | \$389,200 | | \$389,200 |
| Capital Improvements | | | \$690,700 | \$690,700 |
| Debt Service | | | \$0 | \$0 |
| TOTAL EXPENDITURES AND EXPENSES | | \$389,200 | \$690,700 | \$1,079,900 |
| Reserves | | (\$33,870) | \$1,250,127 | \$1,216,257 |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | | \$355,330 | \$1,940,827 | \$2,296,157 |