

North Palm Beach Heights Water Control District
Budget for the Fiscal Year October 1, 2024 to September 30, 2025

	Operating / Debt Services	
	Proposed FYE 9/30/2025	Current FYE 9/30/2024
<u>Revenues</u>		
Assessments	\$ 310,000	\$ 272,500
Interest	4,000	2,000
Reserve transfers	242,000	229,000
Miscellaneous	42,000	39,000
Total Revenues	\$ 598,000	\$ 542,500
<u>Expenses</u>		
Maintenance - Interior		
Canal cleaning	85,000	80,000
Engineering - supervision	55,000	50,000
Total Maintenance - interior	140,000	130,000
Administration		
Office rent & expense	38,000	34,000
Insurance	15,000	12,000
Telephone / electric	6,000	5,000
Supervisor fees	25,000	22,500
Engineering	25,000	22,500
Secretary	0	0
Payroll taxes	4,000	3,500
Attorney / legal advertising	65,000	60,000
Fiscal audit	20,000	18,000
Total Administration	198,000	177,500
Tax roll preparation		
Collection	20,000	15,000
Contingency	0	0
Total Tax roll preparation	20,000	15,000
Capital assets		
Improvements	240,000	220,000
Total expenses	\$ 598,000	\$ 542,500
Net surplus / deficit	\$ 0	\$ 0
<u>Assessment per unit</u>		
Total assessments (from above)	\$ 310,000	
Divided by number of units assessed	1,484	
Assessment per unit	\$ 208.89	

APPROVED: This budget and related assessment is hereby approved by the Supervisors this _____ day of _____, 2024.

Lynn McCullough, Supervisor

Brett Carpenter, Supervisor

Rick Hoagland, Supervisor