

HENDRY-HILLIARD WATER CONTROL DISTRICT

PROPOSED BUDGET

For The Year Ended September 30, 2017

	Budget	\$/Acre
Revenue		
Taxes	342,872	9.93
Special assessments	60,548	1.75
Interest	500	0.01
Less commission and discount	(16,000)	(0.46)
Net revenue	387,920	11.24
Expenditures		
Auditing fees	3,150	0.09
Accounting fees	2,000	0.06
Legal fees	8,000	0.23
Engineering fees	5,000	0.14
Advertising	300	0.01
Assessing fees	1,750	0.05
Canal spraying	30,820	0.89
Equipment rental	0	0.00
Labor		0.00
Payroll taxes		0.00
Utilities	250,000	7.24
Office and Website Expense	2,300	0.07
Excavation Expense	0	0.00
Repairs and maintenance	50,000	1.45
Dues	0	0.00
Insurance	5,600	0.16
Dept. of Community Affairs	200	0.01
Vehicle expense	6,000	0.17
Debt Service	0	0.00
Capital improvements loan		0.00
Interest expense	0	0.00
Contingency	22,800	0.66
Total expenditures	387,920	11.24
Revenue over expenditures	0	0

Zones	Acres	Rate	Revenue
Zone 1 (Intensive Agriculture)	20,976.0	14.00	293,664
Zone 2 (Improved Pasture)	0.0	5.47	0
Zone 3 (Vacant Land)	13,556.0	3.63	49,208
Total acres	34,532.0	9.93	342,872

Joe M. Hilliard II, President

Jim Snively, Secretary

Approved this 30 day of June, 2016