

**HENDRY-HILLIARD WATER CONTROL DISTRICT**

**BUDGET**

For The Year Ended September 30, 2016

	Budget	\$/Acre
<b>Revenue</b>		
Taxes	342,872	9.93
Special assessments	60,548	1.75
Interest	500	0.01
Less commission and discount	(16,000)	(0.46)
<b>Net revenue</b>	<b>387,920</b>	<b>11.24</b>
<b>Expenditures</b>		
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 *
<b>Total expenditures</b>	<b>387,920</b>	<b>11.24</b>
<b>Revenue over expenditures</b>	<b>0</b>	<b>0</b>

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
<b>Total acres</b>	<b>34,532.0</b>	<b>9.93</b>	<b>342,872</b>

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Joe M. Hilliard, President

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Jim Snively, Secretary

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_