

HENDRY-HILLIARD WATER CONTROL DISTRICT

BUDGET


For The Year Ended September 30, 2023

| | Budget | \$/Acre |
|--------------------------------------|----------------|--------------|
| Revenue | | |
| Taxes | 342,872 | 9.93 |
| Special assessments | 60,548 | 1.75 |
| Interest | 3,000 | 0.09 |
| Less commission and discount | (16,500) | (0.48) |
| Net revenue | 389,920 | 11.30 |
| Expenditures | | |
| Auditing fees | 3,000 | 0.09 |
| Accounting fees | 2,000 | 0.06 |
| Legal fees | 5,500 | 0.16 |
| Engineering fees | 4,500 | 0.13 |
| Advertising | 300 | 0.01 |
| Assessing fees | 1,750 | 0.05 |
| Canal spraying | 30,000 | 0.87 |
| Equipment rental | 0 | 0.00 |
| Labor | 0 | 0.00 |
| Payroll taxes | 0 | 0.00 |
| Utilities | 250,000 | 7.24 |
| Office Expense | 2,000 | 0.06 |
| Excavation Expense | 0 | 0.00 |
| Repairs and maintenance | 75,000 | 2.17 |
| Dues | 0 | 0.00 |
| Insurance | 6,500 | 0.19 |
| Dept. of Community Affairs | 200 | 0.01 |
| Hilliard Vehicle/Maintenance expense | 6,000 | 0.17 |
| Debt Service | 0 | 0.00 |
| Capital improvements loan | 0 | 0.00 |
| Interest expense | 0 | 0.00 |
| Contingency | 3,170 | 0.09 |
| Total expenditures | 389,920 | 11.30 |
| 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 |

Approved June 21, 2022


Joe M. Hilliard II, President


Jim Snively, Secretary