

# HENDRY-HILLIARD WATER CONTROL DISTRICT

## PROPOSED BUDGET

For The Year Ended September 30, 2021

|                                  | Budget        | \$/Acre      |         |
|----------------------------------|---------------|--------------|---------|
| <b>Revenue</b>                   |               |              |         |
| Taxes                            | 342872        | 9.93         |         |
| Special assessments              | 60548         | 1.75         |         |
| Interest                         | 3000          | 0.09         | *       |
| Less commission and discount     | -18450        | (0.53)       |         |
| <b>Net revenue</b>               | <b>387970</b> | <b>11.24</b> |         |
| <b>Expenditures</b>              |               |              |         |
| Auditing fees                    | 3000          | 0.09         | _____   |
| Accounting fees                  | 2000          | 0.06         | _____   |
| Legal fees                       | 8850          | 0.26         | _____   |
| Engineering fees                 | 4500          | 0.13         | * _____ |
| Advertising                      | 300           | 0.01         | _____   |
| Assessing fees                   | 1750          | 0.05         | _____   |
| Canal spraying                   | 30000         | 0.87         | * _____ |
| Equipment rental                 | 0             | 0.00         | _____   |
| Labor                            |               | 0.00         | _____   |
| Payroll taxes                    |               | 0.00         | _____   |
| Utilities                        | 250000        | 7.24         | _____   |
| Office and Website Expense       | 1000          | 0.03         | _____   |
| Excavation Expense               | 0             | 0.00         | _____   |
| Repairs and maintena             | 50000         | 1.45         | _____   |
| Dues                             | 0             | 0.00         | _____   |
| Insurance                        | 6500          | 0.19         | * _____ |
| Dept. of Community Affairs       | 200           | 0.01         | _____   |
| Vehicle expense                  | 6000          | 0.17         | _____   |
| Debt Service                     | 0             | 0.00         | _____   |
| Capital improvements loan        |               | 0.00         | _____   |
| Interest expense                 | 0             | 0.00         | _____   |
| Contingency                      | 23870         | 0.69         | * _____ |
| <b>Total expenditures</b>        | <b>387970</b> | <b>11.24</b> |         |
| <b>Revenue over expenditures</b> | <b>0</b>      | <b>0</b>     |         |

| Zones                 | Acres           | Rate        | Revenue          |
|-----------------------|-----------------|-------------|------------------|
| Zone 1 (Intensive Agr | 20,976.0        | 14.00       | 293664           |
| Zone 2 (Improved Pa:  | 0.0             | 5.47        | 0                |
| Zone 3 (Vacant Land)  | 13,556.0        | 3.63        | 49208.28         |
| <b>Total acres</b>    | <b>34,532.0</b> | <b>9.93</b> | <b>342872.28</b> |