

**LAKE WORTH DRAINAGE DISTRICT
PRELIMINARY BUDGET
FY 2016**

REVENUES

NON - AD VALOREM ASSESSMENTS	\$ 14,480,600
DISCOUNT ON TAXES	(579,200)
TAX COLLECTOR'S COMMISSION	(144,800)
PROPERTY APPRAISER'S FEE	(200)
DELINQUENT ASSESSMENTS, COMMISSION REFUNDS	60,000
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	\$ 13,816,400
FEES	161,000
OTHER	115,000
FISCAL 2015 CARRYFORWARD	496,500
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TOTAL REVENUES	<u>\$ 14,588,900</u>

EXPENDITURES

SALARIES AND BENEFITS	\$ 8,038,000
ADMINISTRATIVE	508,000
UTILITIES	255,000
FIELD OPERATIONS & MAINTENANCE	1,526,000
EXPENDABLES	576,000
CONTRACT WORK	683,000
CAPITAL EXPENDITURES	2,978,900
DEBT SERVICE	24,000
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TOTAL EXPENDITURES	<u>\$ 14,588,900</u>