

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

REVENUES

NON - AD VALOREM ASSESSMENTS	\$ 14,494,600
DISCOUNT ON TAXES	(579,800)
TAX COLLECTOR'S COMMISSION	(144,900)
PROPERTY APPRAISER'S FEE	(200)
DELINQUENT ASSESSMENTS, COMMISSION REFUNDS	60,000
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	\$ 13,829,700
FEES	161,000
OTHER	115,000
FISCAL 2015 CARRYFORWARD	584,700
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TOTAL REVENUES	<u>\$ 14,690,400</u>

EXPENDITURES

SALARIES AND BENEFITS	\$ 7,970,500
ADMINISTRATIVE	508,000
UTILITIES	255,000
FIELD OPERATIONS & MAINTENANCE	1,526,000
EXPENDABLES	587,000
CONTRACT WORK	683,000
CAPITAL EXPENDITURES	3,136,900
DEBT SERVICE	24,000
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TOTAL EXPENDITURES	<u>\$ 14,690,400</u>