

Budget For The Fiscal Year Ending September 30, 2018

REVENUES

NON - AD VALOREM ASSESSMENTS	\$ 15,536,100
DISCOUNT ON TAXES	(621,400)
COMMISSIONS - TAX COLLECTOR	(155,300)
TAX ROLL PREPARATION - PROPERTY APPRAISER	(200)
TAX ROLL PROCESSING - INFORMATION SYSTEMS SERVICES	(4,000)
DELINQUENT ASSESSMENTS, COMMISSION REFUNDS	<u>60,000</u>
	14,815,200

FEES	252,500
OTHER	91,000
CARRYFORWARD OF PRIOR YEAR SURPLUS - OPERATIONS	373,000
CARRYFORWARD OF PRIOR YEAR SURPLUS - CAPITAL IMPROVEMENTS	<u>1,515,000</u>

TOTAL REVENUES \$ 17,046,700

EXPENDITURES

SALARIES AND BENEFITS	\$ 8,163,700
ADMINISTRATIVE	497,000
UTILITIES	295,000
FIELD OPERATIONS & MAINTENANCE	3,224,000
EXPENDABLES	470,000
CONTRACT WORK	762,000
CAPITAL EXPENDITURES	<u>3,635,000</u>

TOTAL EXPENDITURES \$ 17,046,700

**For additional information or questions please contact the District at
561-498-5363 or email at info@lwdd.net**