

**GLADEVIEW WATER CONTROL DISTRICT
OPERATING BUDGET
OCTOBER 1, 2017 – SEPTEMBER 30, 2018**

| | | |
|---------------------------|-----------------------------|--------------|
| <u>Revenue:</u> | (2017 – 2018) | |
| Taxes (\$26.00 per acre) | \$272,186.00 | |
| Interest | 1,000.00 | |
| Excess Fee | <u> </u> | |
| Total Revenue | \$273,186.00 | |
| <u>Expenses:</u> | | |
| Financial | \$ 5,000.00 | |
| Auditing | 5,000.00 | |
| Legal | 35,000.00 | |
| Engineering | 8,000.00 | |
| Administration | 3,000.00 | |
| Monitoring | 10,000.00 | |
| Canal Maintenance | 5,000.00 | |
| Contingency | 2,000.00 | |
| Fuel | 153,000.00 | |
| Pump Operation | 21,000.00 | |
| Pump Maintenance & Repair | <u>15,000.00</u> | |
| Total Expense | \$262,000.00 | (+11,186.00) |

Note: Taxes \$26.00 x 11,136.91 acres = \$289,559.66; less 4% discount and 1% Tax Collector Fee and 1% Property Appraiser Fee = \$272,186.08.