

PROPOSED

**GLADEVIEW WATER CONTROL DISTRICT
OPERATING BUDGET
OCTOBER 1, 2020 – SEPTEMBER 30, 2021**

<u>Revenue:</u>	(2020 – 2021)
Taxes (\$26.00 per acre)	\$272,186.00
Interest	1,000.00
Excess Fee	_____
Total Revenue	\$273,186.00

Expenses:

Financial	\$ 6,000.00
Auditing	5,000.00
Legal	35,000.00
Engineering	8,000.00
Administration	4,000.00
Monitoring	10,000.00
Canal Maintenance	5,000.00
Contingency	2,000.00
Fuel	150,000.00
Pump Operation	22,000.00
Pump Maintenance & Repair	<u>15,000.00</u>
Total Expense	\$262,000.00

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 = \$272,186.00