

ADOPTED

**GLADEVIEW WATER CONTROL DISTRICT
OPERATING BUDGET
OCTOBER 1, 2019 – SEPTEMBER 30, 2020**

<u>Revenue:</u>	(2019 – 2020)	
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	(+1,000.00)

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