

**HIGHLAND GLADES WATER CONTROL DISTRICT
OPERATING BUDGET
October 1, 2017 - September 30, 2018**

BEGINNING CASH (Reserve Fund) \$145,000.00

Receipts:

Special Assessment (\$2.00/acre) Unit A1		
\$26,448.00 less 5%		25,126.00
Special Assessment (\$1.00/acre) Unit A2/B1B2		
\$11,232.00 less 5%		10,670.00
Interest Revenue		500.00
Miscellaneous		<u>0.00</u>
 Total Receipts		 \$36,296.00

Disbursements:

Engineering		5,000.00
Legal		15,000.00
Financial		5,000.00
Auditing		4,000.00
Administration		2,000.00
Canal Maintenance		25,000.00
Contingency		<u>1,000.00</u>
 Total Disbursements		 57,000.00

ENDING CASH (Reserve Fund) \$124,296.00

HIGHLAND GLADES WATER CONTROL DISTRICT

AN INDEPENDENT SPECIAL DISTRICT
& POLITICAL SUBDIVISION OF
THE STATE OF FLORIDA

DENNIS WEDGWORTH, PRESIDENT
ANTONIO DECORRAL, SUPERVISOR
KENNETH W. MCDUFFIE, SUPERVISOR

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1555 PALM BEACH LAKES BOULEVARD
SUITE 1200
WEST PALM BEACH, FLORIDA 33401

DAVE STEWART, ENGINEER

CHARLES F. SCHOECH,
SECRETARY, TREASURER,
ADMINISTRATOR &
GENERAL COUNSEL

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2017 – 2018 Non-Ad Valorem Assessment Roll Proposed

Operation & Maintenance

Unit A1 - \$2.00/acre

Unit A2, B1 & B2 - \$1.00/acre

Debt Service

Unit A1 & A2 - \$0.00/acre

Unit B1 & B2 - \$0.00/acre