

PROPOSED
RIDGE WATER CONTROL DISTRICT
OPERATING BUDGET

October 1, 2018 - September 30, 2019

BEGINNING CASH (Reserve Fund)	\$10,000.00
Receipts:	
Special Assessment/Landowner Contribution 2,124 acres (\$4.71/acre)	\$10,000.00
Interest Revenue	0.00
Miscellaneous	<u>0.00</u>
Total Receipts	\$10,000.00
Disbursements:	
Engineering	1,500.00
Legal	6,000.00
Finance & Administration	1,775.00
Auditing	0.00
Florida Department of Comm. Affairs	225.00
Miscellaneous	<u>500.00</u>
Total Disbursements	\$ 10,000.00
ENDING CASH (Reserve Fund)	<u>\$10,000.00</u>