

ADOPTED
 HIGHLAND GLADES WATER CONTROL DISTRICT
 OPERATING BUDGET

October 1, 2016 - September 30, 2017

BEGINNING CASH (Reserve Fund) \$175,000.00

Receipts:

Special Assessment (\$1.75/acre) Unit A1		
	\$23,142.00 less 5%	21,984.00
Special Assessment (\$.75/acre) Unit A2/B1B2		
	\$8,424.00 less 5%	8,002.00
Interest Revenue		500.00
Miscellaneous		<u>0.00</u>
 Total Receipts		 \$29,986.00

Disbursements:

Engineering		4,000.00
Legal		12,000.00
Financial		5,000.00
Auditing		5,000.00
Administration		2,000.00
Canal Maintenance		35,000.00
Contingency		<u>500.00</u>
 Total Disbursements		 \$ 63,500.00

ENDING CASH (Reserve Fund) \$141,972.00