

COW SLOUGH WATER CONTROL DISTRICT  
DRAFT BUDGET FOR FISCAL YEAR  
2013/2014

INCOME:

TAX REVENUES

\$69,536.00

EXPENSES:

MAINTENANCE BUDGET:

\$31,000.00

a) Herbicide (3 times per year)	<u>\$13,000.00</u>
b) Canal Maintenance (excavating, levelling)	<u>9,300.00</u>
c) Culverts	<u>3,700.00</u>
d) Mowing	<u>5,000.00</u>
DOWN STREAM MAINTENANCE FEES	<u>20,000.00</u>
WATER QUALITY ANALYSES	<u>4,500.00</u>
AUDIT FOR YEAR ENDING 2013	<u>3,600.00</u>
ATTORNEY FEES	<u>5,000.00</u>
ENGINEERING FEES	<u>5,000.00</u>
ADMINISTRATOR	<u>12,415.00</u>
INSURANCE 2013/2014	<u>3,168.00</u>
OFFICE EXPENSES	<u>1,200.00</u>
LEGAL AVVERTISEMENT	<u>400.00</u>
POSTAGE	<u>150.00</u>
DUES (DEO, \$175.00, FASD, \$500.00)	<u>675.00</u>
RESERVE	<u>1,865.12</u>
<u>TOTAL MAINTENANCE BUDGET</u>	<u>\$88,973.12</u>

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LESS ESTIMATED CARRY-OVER (-)	<u>25,000.00</u>
<u>SUB-TOTAL</u>	<u>\$63,973.12</u>
TAX FEES/EARLY PAYMENT DISCOUNT (+)	<u>5,562.88</u>
<u>TOTAL BUDGET</u>	<u>\$69,536.00</u>

Total maintenance budget equals \$69,536.00 divided by 8,692.00 ac. (2,453.00 ac. (Collier County), 6,239.00 acres (Hendry Co.) in the District, equals \$8.00 (\*) per acre for fiscal year 2013/2014.

\*Tax increase is due to an expensive downstream maintenance fee that the District is obligated to pay.