

COW SLOUGH WATER CONTROL DISTRICT
BUDGET FOR FISCAL YEAR
2017/2018

INCOME:

TAX REVENUES

\$61,495.00

EXPENSES:

MAINTENANCE BUDGET:	<u>\$33,000.00</u>
a) Herbicide (3 times per year)	<u>\$15,000.00</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>4,100.00</u>
WATER QUALITY ANALYSES	<u>3,500.00</u>
AUDIT FOR YEAR ENDING 2017	<u>3,600.00</u>
ATTORNEY FEES	<u>5,000.00</u>
ENGINEERING FEES	<u>7,500.00</u>
ADMINISTRATOR	<u>15,000.00</u>
INSURANCE 2017/2018	<u>4,090.00</u>
OFFICE EXPENSES	<u>1,900.00</u>
LEGAL AVERTISEMENT	<u>400.00</u>
POSTAGE	<u>150.00</u>
DUES (DEO, \$175.00, FASD, \$500.00)	<u>675.00</u>
RESERVE	<u>17,660.40</u>
CONDEMNATION PROCESS	<u>20,000.00</u>
<u>TOTAL MAINTENANCE BUDGET</u>	<u>\$116,575.40</u>
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LESS ESTIMATED CARRYOVER (-)	<u>60,000.00</u>
<u>SUB-TOTAL</u>	<u>\$56,575.40</u>
TAX FEES/EARLY PAYMENT DISCOUNT (+)	<u>4,919.60</u>
<u>TOTAL BUDGET</u>	<u>\$61,495.00</u>

Total budget equals \$ 61,495.00 divided by 8,785.00 ac. (2,478.00 ac. (Collier County),
6,307.00 acres (Hendry Co.) in the District, equals \$ 7.00 per acre for fiscal year 2017/2018.