

COW SLOUGH WATER CONTROL DISTRICT
DRAFT BUDGET FOR FISCAL YEAR
2019/2020

	<u>EXPENSES</u>	<u>INCOME</u>
TAX REVENUES		<u>\$52,710.00</u>
MAINTENANCE BUDGET:	<u>\$30,000.00</u>	
a) Herbicide (3 times per year)	<u>15,000.00</u>	
b) Canal Maintenance (excavating, levelling)	<u>8,000.00</u>	
c) Culverts	<u>2,000.00</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 2019	<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 2019/2020	<u>4,090.00</u>	
OFFICE EXPENSES	<u>1,900.00</u>	
ADA COMPLIANCE	<u>400.00</u>	
LEGAL AVERTISEMENT	<u>625.00</u>	
POSTAGE	<u>150.00</u>	
DUES (DEO, \$175.00, FASD, \$500.00)	<u>675.00</u>	
RESERVE	<u>26,953.20</u>	
<u>TOTAL MAINTENANCE BUDGET</u>	<u>\$103,493.20</u>	
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LESS ESTIMATED CARRY-OVER (-)	<u>55,000.00</u>	
<u>SUB-TOTAL</u>	<u>\$48,493.20</u>	
TAX FEES/EARLY PAYMENT DISCOUNT (+)	<u>4,216.80</u>	
<u>TOTAL BUDGET</u>	<u>\$52,710.00</u>	

Total budget equals \$52,710.00 divided by 8,785.00 ac. (2,473.51 ac. (Collier County), 6,311.52 acres (Hendry Co.) in the District, equals \$6.00 per acre for fiscal year 2019/2020.