**INCOME:**

TAX REVENUES $69,536.00

**EXPENSES:**

**MAINTENANCE BUDGET:** $31,000.00

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Herbicide (3 times per year)</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>b) Canal Maintenance (excavating, levelling)</td>
<td>9,300.00</td>
</tr>
<tr>
<td>c) Culverts</td>
<td>3,700.00</td>
</tr>
<tr>
<td>d) Mowing</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

DOWN STREAM MAINTENANCE FEES 20,000.00

WATER QUALITY ANALYSES 4,500.00

AUDIT FOR YEAR ENDING 2013 3,600.00

ATTORNEY FEES 5,000.00

ENGINEERING FEES 5,000.00

ADMINISTRATOR 12,415.00

INSURANCE 2013/2014 3,168.00

OFFICE EXPENSES 1,200.00

LEGAL AVERTISEMENT 400.00

POSTAGE 150.00

DUES (DEO, $175.00, FASD, $500.00) 675.00

RESERVE 1,865.12

**TOTAL MAINTENANCE BUDGET** $88,973.12

**TOTAL MAINTENANCE BUDGET** $88,973.12

**LESS ESTIMATED CARRY-OVER** (-) 25,000.00

**SUB-TOTAL** $63,973.12

**TAX FEES/EARLY PAYMENT DISCOUNT** (+) 5,562.88

**TOTAL BUDGET** $69,536.00

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.