

CLEWISTON DRAINAGE DISTRICT  
 PROPOSED BUDGET 2016/2017  
 MAINTENANCE FUND

PROPOSED  
 BUDGET  
 2016/2017  
 \$155.00 per Acre  
 \$60.00 per Acre  
 \$36.00 per Acre

REVENUES

2016 Assessments		
1,102 Acres @\$155.00	170,810	
549 Acres @\$ 60.00	32,940	
404 Acres @\$ 36.00	14,544	
	218,294	
Miscellaneous		
Less: Discounts (4%)	(8,732)	
Interest & Other Income	1,500	
Industrial Park	1,780	
Beginning Fund Balance	76,729	
Budgeted from Reserve Fund	-	
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>289,571</b>	

EXPENDITURES

Administration		
Salaries	22,000	
Legal fees	5,000	
Audit fees	3,900	
Utilities and telephone	5,000	
Office supplies & expense	9,500	
Hospitalization	15,000	
Insurance	8,500	
Supervisors' fees	1,000	
Other fees	1,000	
<b>TOTAL ADMINISTRATION</b>	<b>70,900</b>	

ENGINEERING

General Engineering	3,000	
<b>TOTAL ENGINEERING</b>	<b>3,000</b>	

MAINTENANCE & OPERATION

Supervision	20,500	
Field Labor	32,500	
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>53,000</b>	

PUMP PLANT OPERATION

Fuel	12,000	
Materials & supplies	7,000	
<b>TOTAL PUMP PLANT OPERATION</b>	<b>19,000</b>	

PUMP PLANT MAINTENANCE

Materials & supplies	31,000	
Lawn Maintenance	1,200	
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>32,200</b>	

CLEWISTON DRAINAGE DISTRICT  
PROPOSED BUDGET 2016/2017  
MAINTENANCE FUND

PROPOSED  
BUDGET  
2016/2017  
\$155.00 per Acre  
\$60.00 per Acre  
\$36.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	10,000
Machine rental	5,500
Erosion Control	5,000
Outside Labor	2,500
Annual Aerial Inspection	500
Long Reach Materials & Supplies	1,500

TOTAL CANAL & LATERAL MAINT. 25,000

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	11,000
---------------------------	--------

TOTAL VEHICLE MAINT. & OPER. 11,000

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	7,500
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	6,100
Capital outlay	7,000

TOTAL OTHER EXPENDITURES 32,600

TOTAL PROPOSED EXPENDITURES 246,700