

CLEWISTON DRAINAGE DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

	AMENDED BUDGET 2014/2015 <u>\$155.00 per Acre</u> <u>\$60.00 per Acre</u> <u>\$36.00 per Acre</u>
REVENUES	
2014 Assessments	
1,102 Acres @\$155.00	170,810
549 Acres @\$ 60.00	32,940
405 Acres @\$ 36.00	<u>14,580</u>
Miscellaneous	218,330
Less: Discounts (4%)	(8,733)
Interest & Other Income	<u>2,500</u>
TOTAL REVENUES	<u>212,097</u>
EXPENDITURES	
Administration	
Salaries	22,000
Legal fees	5,000
Audit fees	3,900
Utilities and telephone	5,200
Office supplies & expense	7,000
Hospitalization	13,650
Insurance	12,000
Supervisors' fees	1,500
Other fees	<u>1,000</u>
TOTAL ADMINISTRATION	<u>71,250</u>
ENGINEERING	
General Engineering	<u>4,000</u>
TOTAL ENGINEERING	<u>4,000</u>
MAINTENANCE & OPERATION	
Supervision	20,000
Field Labor	<u>33,000</u>
TOTAL OPERATION & MAINTENANCE	<u>53,000</u>
PUMP PLANT OPERATION	
Fuel	11,100
Materials & supplies	<u>12,000</u>
TOTAL PUMP PLANT OPERATION	<u>23,100</u>
PUMP PLANT MAINTENANCE	
Materials & supplies	24,000
Lawn Maintenance	<u>2,200</u>
TOTAL PUMP PLANT MAINTENANCE	<u>26,200</u>

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BUDGET
2014/2015
\$155.00 per Acre
\$60.00 per Acre
\$36.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	8,000
Machine rental	7,500
Erosion Control	3,850
Outside Labor	2,500
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	25,350

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	12,000
TOTAL VEHICLE MAINT. & OPER.	12,000

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	7,500
Payroll taxes & retirement	13,500
Collectors' & assessors' fees	6,100
Capital outlay	11,000
TOTAL OTHER EXPENDITURES	38,100

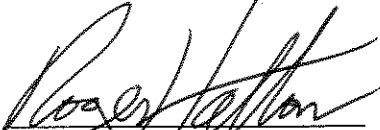
TOTAL PROPOSED EXPENDITURES	253,000
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Revenues over (under) expenses	(40,903)
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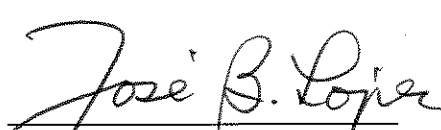
Beginning fund balance	70,226
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Ending fund balance	29,323
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FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 11TH DAY OF DECEMBER, 2015



Roger Hatton, President
Clewiston Drainage District



Jose Lopez, Secretary/Treasurer
Clewiston Drainage District