

CLEWISTON DRAINAGE DISTRICT
2014/2015 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2014/2015 \$155.00 per Acre \$60.00 per Acre <u>\$36.00 per Acre</u>
REVENUES	
2014 Assessments	
1,102 Acres @\$155.00	170,810
649 Acres @\$ 60.00	32,940
406 Acres @\$ 36.00	<u>14,580</u>
Miscellaneous	218,330
Less: Discounts (4%)	(8,733)
Interest & Other Income	<u>2,500</u>
TOTAL REVENUES	212,097
EXPENDITURES	
Administration	
Salaries	22,000
Legal fees	5,000
Audit fees	3,900
Utilities and telephone	5,200
Office supplies & expense	6,000
Hospitalization	14,650
Insurance	12,000
Supervisors' fees	1,500
Other fees	<u>1,000</u>
TOTAL ADMINISTRATION	71,250
ENGINEERING	
General Engineering	<u>4,000</u>
TOTAL ENGINEERING	4,000
MAINTENANCE & OPERATION	
Supervision	19,000
Field Labor	<u>34,000</u>
TOTAL OPERATION & MAINTENANCE	53,000
PUMP PLANT OPERATION	
Fuel	17,600
Materials & supplies	<u>7,000</u>
TOTAL PUMP PLANT OPERATION	24,600
PUMP PLANT MAINTENANCE	
Materials & supplies	29,000
Lawn Maintenance	<u>2,200</u>
TOTAL PUMP PLANT MAINTENANCE	31,200

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BUDGET
2014/2015
\$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	3,850
Outside Labor	2,500
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	<u>25,350</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	<u>12,000</u>
TOTAL VEHICLE MAINT. & OPER.	12,000
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	7,500
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	6,100
Capital outlay	<u>6,000</u>
TOTAL OTHER EXPENDITURES	31,600
TOTAL PROPOSED EXPENDITURES	253,000
Proposed Increase/Decrease	-2.0%
Revenues over (under) expenses	(40,903)
Beginning fund balance	70,226
Transfer from Self Insured Reserve Fund	
Ending fund balance	<u><u>29,323</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 21ST DAY OF MAY, 2014



Roger Hatton, President
Clewiston Drainage District



Jose Lopez, Secretary/Treasurer
Clewiston Drainage District