

CLEWISTON DRAINAGE DISTRICT  
2015/2016 ADOPTED BUDGET  
MAINTENANCE FUND

	ADOPTED BUDGET 2015/2016 \$155.00 per Acre \$60.00 per Acre <u>\$36.00 per Acre</u>
<b>REVENUES</b>	
2015 Assessments	
1,102 Acres @\$155.00	170,810
549 Acres @\$ 60.00	32,940
404 Acres @\$ 36.00	<u>14,544</u>
	218,294
Miscellaneous	
Less: Discounts (4%)	(8,732)
Interest & Other Income	1,500
Industrial Park	1,780
Beginning Fund Balance	69,654
Budgeted from Reserve Fund	<u>0</u>
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>282,496</b>
 <b>EXPENDITURES</b>	
Administration	
Salaries	22,000
Legal fees	5,000
Audit fees	3,900
Utilities and telephone	5,000
Office supplies & expense	5,500
Hospitalization	14,000
Insurance	12,500
Supervisors' fees	1,500
Other fees	<u>1,000</u>
<b>TOTAL ADMINISTRATION</b>	<b>70,400</b>
 <b>ENGINEERING</b>	
General Engineering	<u>3,000</u>
<b>TOTAL ENGINEERING</b>	<b>3,000</b>
 <b>MAINTENANCE &amp; OPERATION</b>	
Supervision	19,000
Field Labor	30,500
Long Reach Machine Labor	<u>3,500</u>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>53,000</b>
 <b>PUMP PLANT OPERATION</b>	
Fuel	15,000
Materials & supplies	<u>7,000</u>
<b>TOTAL PUMP PLANT OPERATION</b>	<b>22,000</b>
 <b>PUMP PLANT MAINTENANCE</b>	
Materials & supplies	29,000
Lawn Maintenance	<u>2,200</u>
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>31,200</b>

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MAINTENANCE FUND

ADOPTED  
BUDGET  
2015/2016  
\$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.	25,350

VEHICLE MAINTENANCE & OPERATION

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


OTHER EXPENDITURES

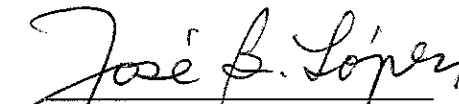
Annual & Sick Leave, Holidays	7,500
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	0 6,100
Capital outlay	6,500
TOTAL OTHER EXPENDITURES	32,100

TOTAL PROPOSED EXPENDITURES	249,050
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Revenues over (under) expenses	33,446
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FILED IN THE OFFICE OF THE SECRETARY  
OF CLEWISTON DRAINAGE DISTRICT  
THIS 20TH DAY OF MAY, 2015

  
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Roger Hatton, President  
Clewiston Drainage District

  
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Jose Lopez, Secretary/Treasurer  
Clewiston Drainage District